

State of California

BUDGET FOR THE FISCAL YEAR

2001–02

FINAL CHANGE BOOK



LIST OF CHANGES

TO THE

GOVERNOR'S BUDGET

(Reflecting Changes Included in Chapter 106,
Statutes of 2001)

Prepared by

DEPARTMENT OF FINANCE

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FINAL CHANGE BOOK

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SUMMARY OF THE 2001-02 BUDGET TOTALS

Change Book Totals

(In whole dollars)

STATE OPERATIONS

| | General Fund | Special Funds | Selected Bond Funds * | Budget Total | Federal Funds |
|--|------------------|------------------|--------------------------|------------------|------------------|
| Budget as submitted | \$19,961,455,343 | \$7,754,253,308 | \$298,906,665 | \$28,014,615,316 | \$8,437,129,721 |
| Finance Letters | -885,896,000 | 323,565,000 | 10,907,000 | -551,424,000 | 111,763,500 |
| Revised Governor's Proposal | \$19,075,559,343 | \$8,077,818,308 | \$309,813,665 | \$27,463,191,316 | \$8,548,893,221 |
| Legislative changes to Finance Letters | 1,015,342,000 | -34,744,000 | - | 980,598,000 | -5,228,000 |
| Other legislative changes | -1,105,110,000 | 1,247,776,000 | 250,000 | 142,916,000 | 15,677,000 |
| Total Legislative Changes | -889,768,000 | \$1,213,032,000 | \$250,000 | \$1,123,514,000 | \$10,449,000 |
| Vetoes by Governor | -120,824,000 | -16,195,000 | -250,000 | -137,269,000 | -2,646,000 |
| Net Totals, Changes | -\$1,096,488,000 | \$1,520,402,000 | \$10,907,000 | \$434,821,000 | \$119,566,500 |
| Revised Totals, State Operations | \$18,864,967,343 | \$9,274,655,308 | \$309,813,665 | \$28,449,436,316 | \$8,556,696,221 |

LOCAL ASSISTANCE

| | | | | | |
|--|------------------|------------------|-----------------|------------------|------------------|
| Budget as submitted | \$61,185,290,033 | \$10,926,865,160 | \$1,654,322,071 | \$73,766,477,264 | \$32,570,539,325 |
| Finance Letters | -790,368,023 | -320,340,883 | 104,626,508 | -1,006,082,398 | 1,346,515,000 |
| Revised Governor's Proposal | \$60,394,922,010 | \$10,606,524,277 | \$1,758,948,579 | \$72,760,394,866 | \$33,917,054,325 |
| Legislative changes to Finance Letters | -83,611,000 | 46,131,000 | - | -37,480,000 | 6,705,000 |
| Other legislative changes | -336,346,010 | 4,848,000 | 48,100,000 | -283,398,010 | -344,709,000 |
| Total Legislative Changes | -\$419,957,010 | \$50,979,000 | \$48,100,000 | -\$320,878,010 | -\$338,004,000 |
| Vetoes by Governor | -375,718,990 | -39,321,000 | -7,781,000 | -422,820,990 | -14,383,000 |
| Net Totals, Changes | -\$1,586,044,023 | -\$308,682,883 | \$144,945,508 | -\$1,749,781,398 | \$994,128,000 |
| Revised Totals, Local Assistance | \$59,599,246,010 | \$10,618,182,277 | \$1,799,267,579 | \$72,016,695,866 | \$33,564,667,325 |

CAPITAL OUTLAY

| | | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Budget as submitted | \$1,706,442,045 | \$446,756,719 | \$757,031,448 | \$2,910,230,212 | \$1,989,323,000 |
| Finance Letters | -1,312,262,000 | 972,556,000 | 307,997,000 | -31,709,000 | 1,884,000 |
| Revised Governor's Proposal | \$394,180,045 | \$1,419,312,719 | \$1,065,028,448 | \$2,878,521,212 | \$1,991,207,000 |

| | | | | | |
|---|------------------|------------------|-----------------|-------------------|------------------|
| Legislative changes to Finance Letters | 131,202,000 | 20,121,000 | -18,326,000 | 132,997,000 | - |
| Other legislative changes | -22,863,000 | -32,236,000 | 120,864,000 | -135,235,000 | - |
| Total Legislative Changes | -\$92,661,000 | -\$12,115,000 | \$102,538,000 | -\$2,238,000 | - |
| Vetoes by Governor | -2,316,000 | - | -95,909,000 | -98,225,000 | - |
| Net Totals, Changes | -\$1,407,239,000 | \$960,441,000 | \$314,626,000 | -\$132,172,000 | \$1,884,000 |
| Revised Totals, Capital Outlay | \$299,203,045 | \$1,407,197,719 | \$1,071,657,448 | \$2,778,058,212 | \$1,991,207,000 |
| UNCLASSIFIED | | | | | |
| Budget as submitted | - | \$35,201,000 | - | \$35,201,000 | \$465,302,000 |
| Finance Letters | - | - | - | - | - |
| Revised Governor's Proposal | - | \$35,201,000 | - | \$35,201,000 | \$465,302,000 |
| Net Totals, Changes | - | - | - | - | - |
| Revised Totals, Unclassified | - | \$35,201,000 | - | \$35,201,000 | \$465,302,000 |
| TOTAL BUDGET | | | | | |
| Budget as submitted | \$82,853,187,421 | \$19,163,076,187 | \$2,710,260,184 | \$104,726,523,792 | \$43,462,294,046 |
| Finance Letters | -2,988,526,023 | 975,780,117 | 423,530,508 | -1,589,215,398 | 1,460,162,500 |
| Revised Governor's Proposal | \$79,864,661,398 | \$20,138,856,304 | \$3,133,790,692 | \$103,137,308,394 | \$44,922,456,546 |
| Legislative changes to Finance Letters | 1,062,933,000 | 31,508,000 | -18,326,000 | 1,076,115,000 | 1,477,000 |
| Other legislative changes | -1,665,319,010 | 1,220,388,000 | 169,214,000 | -275,717,010 | -329,032,000 |
| Total Legislative Changes | -\$602,386,010 | \$1,251,896,000 | \$150,888,000 | \$800,397,990 | -\$327,555,000 |
| Vetoes by Governor | -498,858,990 | -55,516,000 | -103,940,000 | -658,314,990 | -17,029,000 |
| Net Totals, Changes | -\$4,089,771,023 | \$2,172,160,117 | \$470,478,508 | -\$1,447,132,398 | \$1,115,578,500 |
| TOTAL BUDGET AND BOND PROGRAMS AS CHANGED | \$78,763,416,398 | \$21,335,236,304 | \$3,180,738,692 | \$103,279,391,394 | \$44,577,872,546 |

* Selected bond funds are general obligation bond funds which have traditionally been shown in overall expenditure totals displayed in the Governor's Budget. The specific funds are listed in the "Description of Fund Classification in the State Treasury" included in the appendix of the Governor's Budget.

GENERAL BUDGET SUMMARY

(In Millions)

| | General Fund ^b | Special Funds ^c | Selected Bond Funds | Budget Expenditure Totals | Federal Funds |
|---|---------------------------|----------------------------|---------------------|---------------------------|---------------|
| 2000-01 | | | | | |
| Prior year resources available ^a | \$9,367 | \$4,405 | | | |
| Prior year adjustment | -228 | - | | | |
| Revenues and transfers | 78,003 | 16,866 | | | |
| Expenditures ^e | 80,087 | 14,806 | \$5,941 | \$100,834 | \$41,964 |
| Fund Balance | \$7,055 | \$6,465 | | | |
| <i>Reserves:</i> | | | | | |
| <i>Reserve for Litigation</i> | \$7 | - | | | |
| <i>Reserve for Liquidation of Encumbrances</i> | 701 | - | | | |
| <i>Special Fund/Reserves for Economic Uncertainties</i> | 6,347 | \$6,465 | | | |
| 2001-02 | | | | | |
| Prior year resources available | \$7,055 | \$6,465 | | | |
| Revenues and transfers | 75,105 | 16,165 | | | |
| Expenditures ^e | 78,763 | 21,335 | \$3,181 | \$103,279 | \$44,578 |
| Fund Balance | \$3,397 ^d | \$1,295 ^d | | | |
| <i>Reserves:</i> | | | | | |
| <i>Reserve for Litigation</i> | \$100 | - | | | |
| <i>Reserve for Liquidation of Encumbrances</i> | 701 | - | | | |
| <i>Special Fund/Reserves for Economic Uncertainties</i> | 2,596 | \$1,295 | | | |

^a As reflected in the Governor's Budget.

^b For detail, see pages v-vi.

^c For detail, see page vii.

^d Includes funding for unencumbered balances of continuing appropriations.

^e See General Budget Summary Changes, pages v and vi, for detail of changes to the General Fund amounts reflected in the Governor's Budget.

GENERAL BUDGET SUMMARY CHANGES **General Fund** (In Millions)

| | 2000-01 | 2001-02 |
|---|-----------------|-----------------|
| PRIOR YEAR RESOURCES AVAILABLE: | | |
| Per Governor's Budget..... | \$9,367 | \$6,557 |
| Current Year Change to Reserve..... | -228 | 498 |
| ADJUSTED PRIOR YEAR RESOURCES..... | <u>\$9,139</u> | <u>\$7,055</u> |
| REVENUES AND TRANSFERS: | | |
| Per Governor's Budget..... | \$76,899 | \$79,435 |
| Adjustments: | | |
| Spring Revision and Transfers and Miscellaneous Revenues per Budget Actions | 1,104 | -4,330 |
| ADJUSTED REVENUES AND TRANSFERS | <u>\$78,003</u> | <u>\$75,105</u> |
| TOTAL RESOURCES | <u>\$87,142</u> | <u>\$82,160</u> |
| EXPENDITURES: | | |
| Per Governor's Budget..... | \$79,708 | \$82,853 |
| Change Book: | | |
| Department of Finance Letters | 538 | -2,989 |
| Legislative changes to Finance Letters | -95 | 1,063 |
| Other legislative changes | -64 | -1,665 |
| Vetoes | - | -499 |
| ADJUSTED EXPENDITURES, CHANGE BOOK | <u>\$80,087</u> | <u>\$78,763</u> |
| FUND BALANCE | <u>\$7,055</u> | <u>\$3,397</u> |

GENERAL BUDGET SUMMARY CHANGES—Continued
General Fund
(In Millions)

| | 2000-01 | 2001-02 |
|---|---------|---------|
| <i>Reserves:</i> | | |
| <i>Per Governor's Budget:</i> | | |
| <i>Reserve for Litigation.....</i> | \$7 | \$500 |
| <i>Reserve for Liquidation of Encumbrances.....</i> | 701 | 701 |
| <i>Special Fund for Economic Uncertainties.....</i> | 5,849 | 1,937 |
| <i>Adjustments:</i> | | |
| <i>Reserve for Litigation.....</i> | — | —400 |
| <i>Reserve for Liquidation of Encumbrances.....</i> | — | — |
| <i>Special Fund for Economic Uncertainties.....</i> | 498 | 659 |
| <i>Adjusted Reserves:</i> | | |
| <i>Reserve for Litigation.....</i> | 7 | 100 |
| <i>Reserve for Liquidation of Encumbrances.....</i> | 701 | 701 |
| <i>Special Fund for Economic Uncertainties.....</i> | 6,347 | 2,596 |

GENERAL BUDGET SUMMARY CHANGES **Special Funds** (In Millions)

| | 2000-01 | 2001-02 |
|---|----------|----------|
| PRIOR YEAR RESOURCES AVAILABLE: | | |
| Per Governor's Budget..... | \$4,405 | \$6,314 |
| Adjustments..... | — | 151 |
| ADJUSTED PRIOR YEAR RESOURCES AVAILABLE..... | \$4,405 | \$6,465 |
| REVENUES AND TRANSFERS: | | |
| Per Governor's Budget..... | \$16,752 | \$17,440 |
| Adjustments: | | |
| Spring Revision and Transfers and Miscellaneous Revenues per Budget Actions | 114 | -1,275 |
| ADJUSTED REVENUES AND TRANSFERS | \$16,866 | \$16,165 |
| TOTAL RESOURCES | \$21,271 | \$22,630 |
| EXPENDITURES: | | |
| Change Book: | | |
| Per Governor's Budget..... | \$14,843 | \$19,163 |
| Department of Finance Letters | -88 | 976 |
| Legislative Changes to Finance Letters..... | 42 | 32 |
| Other Legislative Changes | 9 | 1,220 |
| Governor's Vetoes..... | — | -56 |
| ADJUSTED EXPENDITURES | \$14,806 | \$21,335 |
| FUND BALANCE | \$6,465 | \$1,295 |
| RESERVES: | | |
| Per Governor's Budget: | | |
| Reserves for Economic Uncertainties..... | \$6,314 | \$4,591 |
| Changes to Reserves: | | |
| Reserves for Economic Uncertainties..... | 151 | -3,296 |
| Adjusted Reserves: | | |
| Reserves for Economic Uncertainties..... | 6,465 | 1,295 |

**TOTAL STATE SPENDING PLAN—PART A
FOR GOVERNMENTAL COST, SELECTED BOND FUNDS AND FEDERAL FUNDS
FOR THE 2001–02 FISCAL YEAR**

| <i>Funds</i> | <i>2001–02</i> |
|--|---------------------|
| GOVERNMENTAL COST FUNDS | |
| General Fund | \$78,763,418 |
| Special Funds | 21,335,239 |
| Selected Bond Funds | <u>3,180,738</u> |
| Total Fund Classification Governmental Cost Funds | \$103,279,395 |
| NONGOVERNMENTAL COST FUNDS | |
| Public Service Enterprise Funds | \$6,730,662 |
| Working Capital and Revolving Funds | 2,747,885 |
| Bond Funds—Other | 32,509 |
| Retirement Funds | 11,122,251 |
| Other Nongovernmental Cost Funds | <u>27,551,763</u> |
| Total Fund Classification Nongovernmental Cost Funds | \$48,185,070 |
| FEDERAL FUNDS | |
| Federal Funds | <u>\$44,577,874</u> |
| Total Fund Classification Federal Funds | <u>\$44,577,874</u> |
| Total | \$196,042,339 |

TOTAL STATE SPENDING PLAN—PART B
FOR NONGOVERNMENTAL COST FUNDS FOR THE 2001–02 FISCAL YEAR
(In Thousands)

| <i>Funds</i> | 2001–02 |
|---|-------------|
| PUBLIC SERVICE ENTERPRISE FUNDS | |
| Housing Finance Fund, California | \$18,006 |
| Water Resources Development Bond Fund | 362,901 |
| Central Valley Water Project Construction Fund | 126,014 |
| Central Valley Water Project Revenue Fund | 259,731 |
| Compensation Insurance Fund | 2,477,050 |
| Employment Training Fund | 148,608 |
| Harbors and Watercraft Revolving Fund | 102,993 |
| University Continuing Education Revenue Fund, State | 131,982 |
| University Dormitory Revenue Fund, California State | 105,903 |
| University Parking Revenue Fund, State | 45,341 |
| Unemployment Compensation Disability Fund | 2,608,735 |
| Veterans Farm and Home Building Fund 1943 | 221,078 |
| Child Care Facilities Revolving Fund | 61,806 |
| Department of Water Resources Electric Power Fund | 22,235 |
| California Consumer Power and Conservation Financing Authority | 10,000 |
| Others | 28,279 |
| Total, Public Service Enterprise Funds | \$6,730,662 |
| WORKING CAPITAL AND REVOLVING FUNDS | |
| Architecture Revolving Fund | \$36,439 |
| Equipment Service Fund | 140,515 |
| Health and Human Services Agency Data Center Revolving Fund, California | 304,585 |
| Mobilehome Manufactured Home Revolving Fund | 16,808 |
| Public Buildings Construction Fund | 1,608,769 |
| Service Revolving Fund | 549,505 |
| Stephen P. Teale Data Center Revolving Fund | 89,262 |
| Others | 2,002 |
| Total, Working Capital and Revolving Funds | \$2,747,885 |

TOTAL STATE SPENDING PLAN—PART B
FOR NONGOVERNMENTAL COST FUNDS FOR THE 2001-02 FISCAL YEAR—Continued
(In Thousands)

| | |
|---|--------------|
| <i>Funds</i> | 2001-02 |
| BOND FUNDS—OTHER | |
| School Building Aid Fund, State | \$32,509 |
| Total, Bond Funds—Other | \$32,509 |
| RETIREMENT FUNDS | |
| Judges' Retirement Fund | \$102,199 |
| Public Employees' Retirement Fund | 6,348,623 |
| Teachers Retirement Fund | 4,663,580 |
| Others | 7,849 |
| Total, Retirement Funds | \$11,122,251 |
| OTHER NONGOVERNMENTAL COST FUNDS | |
| Infrastructure and Economic Development Bank Fund, California | \$203,625 |
| Emergency Services and Supplemental Payments Fund | 671,705 |
| Student Loan Operating Fund | 220,940 |
| Lottery Education Fund, California State | 986,918 |
| FlexElect Benefit Fund | 15,867 |
| Public Employees' Health Care Fund | 620,813 |
| Medi-Cal Inpatient Payment Adjustment Fund | 997,952 |
| University Lottery Education Fund, California State | 36,000 |
| School Employees Fund | 32,047 |
| Inmate Welfare Fund | 45,401 |
| Farmworker Housing Grant Fund | 10,992 |
| Forest Resources Improvement Fund | 17,381 |
| Housing Rehabilitation Loan Fund | 85,738 |
| Trial Court Trust Fund | 927,809 |
| Rental Housing Construction Fund | 10,329 |
| Special Deposit Fund | 14,589 |
| Public Employees Contingency Reserve Fund | 12,037 |
| Emergency Housing and Assistance Fund | 10,184 |
| Local Property Tax Revenues | 13,494,911 |

| | |
|--|----------------------------|
| Various Other Unallocated Nongovernmental Cost Funds | 96,154 |
| Higher Education Fees and Income—UC/CC | 1,200,045 |
| University Funds—Unclassified | 6,376,482 |
| Other Unclassified Funds | 1,042,022 |
| Teachers' Health Benefits Fund | 48,191 |
| Child Support Collections Recovery Fund | 355,000 |
| Others | 18,631 |
| Total, Other Nongovernmental Cost Funds | <u>\$27,551,763</u> |
| Total | <u><u>\$48,185,070</u></u> |

TOTAL STATE SPENDING PLAN—PART C FOR REIMBURSEMENTS FOR THE 2001–02 FISCAL YEAR

(In Thousands)

| | |
|----------------------|-------------|
| <i>Funds</i> | 2001–02 |
| REIMBURSEMENTS | \$6,304,720 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Legislative, Judicial, and Executive | | | | | |
| Legislative | | | | | |
| Legislature | | | | | |
| Senate | | | | | |
| State Operations | 83,720 | 0 | 0 | 83,720 | 0 |
| Assembly | | | | | |
| State Operations | 113,608 | 0 | 0 | 113,608 | 0 |
| Totals, Legislature | 197,328 | 0 | 0 | 197,328 | 0 |
| Legislative Counsel Bureau | | | | | |
| State Operations | 77,539 | 0 | 0 | 77,539 | 0 |
| Totals, Legislative | 274,867 | 0 | 0 | 274,867 | 0 |
| Judicial | | | | | |
| Judiciary | | | | | |
| State Operations | 282,438 | 1,181 | 0 | 283,619 | 2,424 |
| Local Assistance | 13,707 | 0 | 0 | 13,707 | 2,275 |
| Capital Outlay | 772 | 0 | 0 | 772 | 0 |
| Totals, Judiciary | 296,917 | 1,181 | 0 | 298,098 | 4,699 |
| Commission on Judicial Performance | | | | | |
| State Operations | 3,976 | 0 | 0 | 3,976 | 0 |
| Contributions to Judges Retirement Fund | | | | | |
| State Operations | 2,320 | 0 | 0 | 2,320 | 0 |
| Local Assistance | 75,135 | 0 | 0 | 75,135 | 0 |
| Totals, Contributions to Judges Retirement Fund | 77,455 | 0 | 0 | 77,455 | 0 |
| State Trial Court Funding | | | | | |
| Local Assistance | 1,169,523 | 81,543 | 0 | 1,251,066 | 0 |
| Totals, Judicial | 1,547,871 | 82,724 | 0 | 1,630,595 | 4,699 |
| Executive/Governor | | | | | |
| Governor's Office | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|---------|------------------|
| State Operations | 5,705 | 0 | 0 | 5,705 | 0 |
| Department of Information Technology | | | | | |
| State Operations | 11,117 | 0 | 0 | 11,117 | 0 |
| Office of Inspector Gen for Vets Affairs | | | | | |
| State Operations | 475 | 0 | 0 | 475 | 0 |
| Office of Planning and Research | | | | | |
| State Operations | 9,510 | 478 | 0 | 9,988 | 2,475 |
| Local Assistance | 0 | 0 | 0 | 0 | 45,800 |
| | | | | | |
| Totals, Office of Planning and Research | 9,510 | 478 | 0 | 9,988 | 48,275 |
| Office of Emergency Services | | | | | |
| State Operations | 35,977 | 1,537 | 0 | 37,514 | 19,550 |
| Local Assistance | 51,437 | 2,432 | 0 | 53,869 | 591,880 |
| | | | | | |
| Totals, Office of Emergency Services | 87,414 | 3,969 | 0 | 91,383 | 611,430 |
| | | | | | |
| Totals, Executive/Governor | 114,221 | 4,447 | 0 | 118,668 | 659,705 |
| Executive/Constitutional Offices | | | | | |
| Office of the Lieutenant Governor | | | | | |
| State Operations | 2,609 | 0 | 0 | 2,609 | 0 |
| Department of Justice | | | | | |
| State Operations | 315,623 | 116,753 | 0 | 432,376 | 26,790 |
| Local Assistance | 29,802 | 3,064 | 0 | 32,866 | 0 |
| Capital Outlay | 8,856 | 317 | 0 | 9,173 | 0 |
| | | | | | |
| Totals, Department of Justice | 354,281 | 120,134 | 0 | 474,415 | 26,790 |
| State Controller | | | | | |
| State Operations | 67,422 | 5,030 | 171 | 72,623 | 1,325 |
| Department of Insurance | | | | | |
| State Operations | 1,131 | 125,189 | 0 | 126,320 | 0 |
| Local Assistance | 0 | 34,116 | 0 | 34,116 | 0 |
| | | | | | |
| Totals, Department of Insurance | 1,131 | 159,305 | 0 | 160,436 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Gambling Control Commission, California | | | | | |
| State Operations | 0 | 4,214 | 0 | 4,214 | 0 |
| State Board of Equalization | | | | | |
| State Operations | 194,606 | 27,275 | 0 | 221,881 | 102 |
| Secretary of State | | | | | |
| State Operations | 31,434 | 31,665 | 0 | 63,099 | 0 |
| Local Assistance | 12,269 | 0 | 0 | 12,269 | 0 |
| Totals, Secretary of State | 43,703 | 31,665 | 0 | 75,368 | 0 |
| State Treasurer | | | | | |
| State Operations | 11,985 | 200 | 0 | 12,185 | 0 |
| Local Assistance | 5,009 | 0 | 0 | 5,009 | 0 |
| Totals, State Treasurer | 16,994 | 200 | 0 | 17,194 | 0 |
| Calif Debt & Investment Advisory Comm | | | | | |
| State Operations | 0 | 1,678 | 0 | 1,678 | 0 |
| California Debt Limit Allocation Commit | | | | | |
| State Operations | 0 | 875 | 0 | 875 | 0 |
| Calif Industrial Dev Financing Adv Comm | | | | | |
| State Operations | 0 | 393 | 69 | 462 | 0 |
| Califor Tax Credit Allocation Committee | | | | | |
| State Operations | 0 | 2,479 | 0 | 2,479 | 0 |
| Local Assistance | 0 | 136 | 0 | 136 | 0 |
| Totals, Califor Tax Credit Allocation Committee | 0 | 2,615 | 0 | 2,615 | 0 |
| Totals, Executive/Constitutional Offices | 680,746 | 353,384 | 240 | 1,034,370 | 28,217 |
| TOTALS, Legislative, Judicial, and Executive | 2,617,705 | 440,555 | 240 | 3,058,500 | 692,621 |
| State Operations | 1,251,195 | 318,947 | 240 | 1,570,382 | 52,666 |
| Local Assistance | 1,356,882 | 121,291 | 0 | 1,478,173 | 639,955 |
| Capital Outlay | 9,628 | 317 | 0 | 9,945 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|--------|------------------|
| State and Consumer Services | | | | | |
| Secretary for State and Consumer Services | | | | | |
| State Operations | 1,182 | 0 | 0 | 1,182 | 0 |
| California Science Center | 16,073 | 2,698 | 0 | 18,771 | 0 |
| State Operations | 14,928 | 0 | 0 | 14,928 | 18,912 |
| Capital Outlay | | | | | |
| | 31,001 | 2,698 | 0 | 33,699 | 18,912 |
| Totals, California Science Center | | | | | |
| Dept of Consumer Affairs-Regulatory Bds | | | | | |
| California Board of Accountancy | | | | | |
| State Operations | 0 | 10,132 | 0 | 10,132 | 0 |
| Board of Architectural Examiners, Cal | | | | | |
| State Operations | 0 | 3,405 | 0 | 3,405 | 0 |
| State Athletic Commission | | | | | |
| State Operations | 936 | 189 | 0 | 1,125 | 0 |
| Board of Behavioral Sciences | | | | | |
| State Operations | 0 | 4,825 | 0 | 4,825 | 0 |
| Contractors' State License Board | | | | | |
| State Operations | 0 | 48,748 | 0 | 48,748 | 0 |
| Board of Dentistry | | | | | |
| State Operations | 0 | 8,386 | 0 | 8,386 | 0 |
| Board for Geologists & Geophysicists | | | | | |
| State Operations | 0 | 1,145 | 0 | 1,145 | 0 |
| State Board of Guide Dogs for the Blind | | | | | |
| State Operations | 0 | 141 | 0 | 141 | 0 |
| Medical Board of California | | | | | |
| State Operations | 0 | 49,509 | 0 | 49,509 | 0 |
| California Board of Occupational Therapy | | | | | |
| State Operations | 0 | 558 | 0 | 558 | 0 |
| State Board of Optometry | | | | | |
| State Operations | 0 | 1,098 | 0 | 1,098 | 0 |
| California State Board of Pharmacy | | | | | |
| State Operations | 0 | 7,274 | 0 | 7,274 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|---------|------------------|
| Bd for Prof Engineers & Land Surveyors | | | | | |
| State Operations | 0 | 7,361 | 0 | 7,361 | 0 |
| Board of Registered Nursing | | | | | |
| State Operations | 0 | 14,034 | 0 | 14,034 | 0 |
| Court Reporters Board of California | | | | | |
| State Operations | 0 | 1,016 | 0 | 1,016 | 0 |
| Structural Pest Control Board | | | | | |
| State Operations | 0 | 3,556 | 0 | 3,556 | 0 |
| Veterinary Medicine | | | | | |
| State Operations | 0 | 1,811 | 0 | 1,811 | 0 |
| Bd of Voc Nurse & Psyc Tech of St of CA | | | | | |
| State Operations | 0 | 5,263 | 0 | 5,263 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Dept of Consumer Affairs-Regulatory Bds | 936 | 168,451 | 0 | 169,387 | 0 |
| Dept Consumer Affairs-Bureaus, Prog, Div | | | | | |
| State Operations | 1,894 | 171,392 | 0 | 173,286 | 1,130 |
| Dept of Fair Employment and Housing | | | | | |
| State Operations | 18,095 | 0 | 0 | 18,095 | 4,108 |
| Fair Employment and Housing Commission | | | | | |
| State Operations | 1,378 | 0 | 0 | 1,378 | 0 |
| Franchise Tax Board | | | | | |
| State Operations | 392,176 | 8,887 | 0 | 401,063 | 0 |
| Capital Outlay | 447 | 0 | 0 | 447 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Franchise Tax Board | 392,623 | 8,887 | 0 | 401,510 | 0 |
| Department of General Services | | | | | |
| State Operations | 26,943 | 52,748 | 11,472 | 91,163 | 0 |
| Local Assistance | 40,100 | 88,000 | 4,749 | 132,849 | 0 |
| Capital Outlay | 18,548 | 0 | 27,582 | 46,130 | 1,884 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Department of General Services | 85,591 | 140,748 | 43,803 | 270,142 | 1,884 |
| State Personnel Board | | | | | |
| State Operations | 7,939 | 0 | 0 | 7,939 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Local Assistance | 39,028 | 0 | 0 | 39,028 | 0 |
| Totals, State Personnel Board | 46,967 | 0 | 0 | 46,967 | 0 |
| State Teachers' Retirement System | | | | | |
| Unclassified | 0 | 18 | 0 | 18 | 0 |
| TOTALS, State and Consumer Services | 579,667 | 492,194 | 43,803 | 1,115,664 | 26,034 |
| State Operations | 466,616 | 404,176 | 11,472 | 882,264 | 5,238 |
| Local Assistance | 79,128 | 88,000 | 4,749 | 171,877 | 0 |
| Capital Outlay | 33,923 | 0 | 27,582 | 61,505 | 20,796 |
| Unclassified | 0 | 18 | 0 | 18 | 0 |
| Business, Transportation, and Housing | | | | | |
| Business and Housing | | | | | |
| Sec for Business,Transport and Housing | 0 | 952 | 0 | 952 | 0 |
| State Operations | | | | | |
| Dept of Alcoholic Beverage Control | 0 | 33,072 | 0 | 33,072 | 0 |
| State Operations | 0 | 1,500 | 0 | 1,500 | 0 |
| Local Assistance | | | | | |
| Totals, Dept of Alcoholic Beverage Control | 0 | 34,572 | 0 | 34,572 | 0 |
| Alcoholic Beverage Control Appeals Bd | | | | | |
| State Operations | 0 | 742 | 0 | 742 | 0 |
| Department of Financial Institutions | | | | | |
| State Operations | 0 | 18,399 | 0 | 18,399 | 0 |
| Dept of Corporations | | | | | |
| State Operations | 0 | 25,292 | 0 | 25,292 | 0 |
| Dept of Housing & Community Development | | | | | |
| State Operations | 6,799 | 4,219 | 865 | 11,883 | 5,205 |
| Local Assistance | 91,096 | -90,500 | 0 | 596 | 102,100 |
| Totals, Dept of Housing & Community Development | 97,895 | -86,281 | 865 | 12,479 | 107,305 |
| Office of Real Estate Appraisers | | | | | |
| State Operations | 0 | 3,800 | 0 | 3,800 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|-----------|------------------|
| Dept of Real Estate | 0 | 28,097 | 0 | 28,097 | 0 |
| State Operations | | | | | |
| Department of Managed Health Care | 0 | 31,847 | 0 | 31,847 | 0 |
| State Operations | | | | | |
| | 97,895 | 57,420 | 865 | 156,180 | 107,305 |
| Totals, Business and Housing Transportation | | | | | |
| California Transportation Commission | | | | | |
| State Operations | 0 | 1,981 | 275 | 2,256 | 0 |
| Local Assistance | 0 | 0 | 130,000 | 130,000 | 0 |
| | | | | | |
| | 0 | 1,981 | 130,275 | 132,256 | 0 |
| Totals, California Transportation Commission | | | | | |
| Special Transportation Programs | | | | | |
| Local Assistance | 0 | 171,000 | 0 | 171,000 | 0 |
| Dept of Transportation | | | | | |
| State Operations | 0 | 2,379,020 | 28,724 | 2,407,744 | 449,651 |
| Local Assistance | | | | | |
| Aeronautics Program | 0 | 8,227 | 0 | 8,227 | 0 |
| Highway Transportation Program | 1,595 | 471,425 | 0 | 473,020 | 1,311,306 |
| Mass Transportation Program | 0 | 476,392 | 0 | 476,392 | 28,800 |
| Transportation Planning Program | 0 | 10,000 | 0 | 10,000 | 42,000 |
| State-Mandated Local Programs | 0 | 585 | 0 | 585 | 0 |
| | | | | | |
| | | | | | |
| Totals, Local Assistance | 1,595 | 966,629 | 0 | 968,224 | 1,382,106 |
| Capital Outlay | 0 | 1,356,358 | 84,875 | 1,441,233 | 1,818,495 |
| Unclassified | 0 | 0 | 0 | 0 | 25,000 |
| | | | | | |
| | 1,595 | 4,702,007 | 113,599 | 4,817,201 | 3,675,252 |
| Totals, Dept of Transportation | | | | | |
| High-Speed Rail Authority | | | | | |
| State Operations | 0 | 1,047 | 0 | 1,047 | 0 |
| Office of Traffic Safety | | | | | |
| State Operations | 0 | 371 | 0 | 371 | 24,955 |
| Local Assistance | 0 | 0 | 0 | 0 | 17,355 |
| | | | | | |
| | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|-----------|------------------|
| Totals, Office of Traffic Safety | 0 | 371 | 0 | 371 | 42,310 |
| Dept of the California Highway Patrol | | | | | |
| State Operations | 0 | 884,457 | 0 | 884,457 | 6,564 |
| Local Assistance | 3,499 | 0 | 0 | 3,499 | 0 |
| Capital Outlay | 0 | 2,789 | 0 | 2,789 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Dept of the California Highway Patrol | 3,499 | 887,246 | 0 | 890,745 | 6,564 |
| Department of Motor Vehicles | | | | | |
| State Operations | 2,382 | 655,630 | 0 | 658,012 | 0 |
| Capital Outlay | 0 | 20,538 | 0 | 20,538 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Department of Motor Vehicles | 2,382 | 676,168 | 0 | 678,550 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| Totals, Transportation | 7,476 | 6,439,820 | 243,874 | 6,691,170 | 3,724,126 |
| Statewide Distributed Costs | | | | | |
| General Obligation Bonds-BT&H | | | | | |
| State Operations | 590,967 | 0 | 0 | 590,967 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| Totals, Statewide Distributed Costs | 590,967 | 0 | 0 | 590,967 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS, Business, Transportation, and Housing | | | | | |
| State Operations | 696,338 | 6,497,240 | 244,739 | 7,438,317 | 3,831,431 |
| Local Assistance | 600,148 | 4,068,926 | 29,864 | 4,698,938 | 486,375 |
| Capital Outlay | 96,190 | 1,048,629 | 130,000 | 1,274,819 | 1,501,561 |
| Unclassified | 0 | 1,379,685 | 84,875 | 1,464,560 | 1,818,495 |
| Technology, Trade, and Commerce Agency | 0 | 0 | 0 | 0 | 25,000 |
| Technology, Trade, and Commerce Agency | | | | | |
| State Operations | 41,968 | 1,328 | 0 | 43,296 | 1,339 |
| Local Assistance | 39,675 | 14,207 | 0 | 53,882 | 9,122 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Technology, Trade, and Commerce Agency | 81,643 | 15,535 | 0 | 97,178 | 10,461 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS, Technology, Trade, and Commerce Agency | 81,643 | 15,535 | 0 | 97,178 | 10,461 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|---------|------------------|
| State Operations | 41,968 | 1,328 | 0 | 43,296 | 1,339 |
| Local Assistance | 39,675 | 14,207 | 0 | 53,882 | 9,122 |
| Resources | | | | | |
| Secretary for Resources | | | | | |
| State Operations | 4,033 | 974 | 168,616 | 173,623 | 153 |
| Local Assistance | 18,147 | 0 | 3,400 | 21,547 | 0 |
| | | | | | |
| Totals, Secretary for Resources | 22,180 | 974 | 172,016 | 195,170 | 153 |
| Special Resources Program | | | | | |
| State Operations | 1,000 | 100 | 0 | 1,100 | 0 |
| Local Assistance | 3,360 | 1,007 | 0 | 4,367 | 0 |
| | | | | | |
| Totals, Special Resources Program | 4,360 | 1,107 | 0 | 5,467 | 0 |
| California Tahoe Conservancy | | | | | |
| State Operations | 4,215 | 79 | 300 | 4,594 | 0 |
| Local Assistance | 4,163 | 0 | 837 | 5,000 | 0 |
| Capital Outlay | 8,243 | 1,196 | 5,517 | 14,956 | 0 |
| | | | | | |
| Totals, California Tahoe Conservancy | 16,621 | 1,275 | 6,654 | 24,550 | 0 |
| California Conservation Corps | | | | | |
| State Operations | 63,097 | 24,426 | 621 | 88,144 | 494 |
| Local Assistance | 0 | 0 | 2,904 | 2,904 | 0 |
| Capital Outlay | 2,530 | 0 | 0 | 2,530 | 0 |
| | | | | | |
| Totals, California Conservation Corps | 65,627 | 24,426 | 3,525 | 93,578 | 494 |
| Energy Resources Conservation & Dev Com | | | | | |
| State Operations | 10,233 | 176,049 | 0 | 186,282 | 10,811 |
| Local Assistance | 0 | 1,606 | 0 | 1,606 | 0 |
| | | | | | |
| Totals, Energy Resources Conservation & Dev Com | 10,233 | 177,655 | 0 | 187,888 | 10,811 |
| Renewable Resources Investment Program | | | | | |
| State Operations | 0 | 700 | 0 | 700 | 0 |
| Colorado River Board of California | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|---------|------------------|
| State Operations | 225 | 15 | 0 | 240 | 0 |
| Department of Conservation | | | | | |
| State Operations | 21,985 | 503,297 | 989 | 526,271 | 1,655 |
| Local Assistance | 1,616 | 0 | 5,000 | 6,616 | 0 |
| Totals, Department of Conservation | 23,601 | 503,297 | 5,989 | 532,887 | 1,655 |
| Department of Forestry and Fire Protect | | | | | |
| State Operations | 415,611 | 8,567 | 202 | 424,380 | 16,726 |
| Local Assistance | 209 | 0 | 1,175 | 1,384 | 0 |
| Capital Outlay | 14,720 | 0 | 0 | 14,720 | 0 |
| Totals, Department of Forestry and Fire Protect | 430,540 | 8,567 | 1,377 | 440,484 | 16,726 |
| State Lands Commission | | | | | |
| State Operations | 14,132 | 6,780 | 0 | 20,912 | 0 |
| Department of Fish and Game | | | | | |
| State Operations | 66,013 | 134,743 | 6,239 | 206,995 | 33,658 |
| Local Assistance | 3,831 | 933 | 0 | 4,764 | 0 |
| Capital Outlay | 1,665 | 2,126 | 451 | 4,242 | 200 |
| Totals, Department of Fish and Game | 71,509 | 137,802 | 6,690 | 216,001 | 33,858 |
| Wildlife Conservation Board | | | | | |
| State Operations | 715 | 1,343 | 369 | 2,427 | 0 |
| Local Assistance | 300 | 0 | 0 | 300 | 0 |
| Capital Outlay | 0 | 1,121 | 0 | 1,121 | 0 |
| Totals, Wildlife Conservation Board | 1,015 | 2,464 | 369 | 3,848 | 0 |
| Dept of Boating & Waterways | | | | | |
| State Operations | 0 | 0 | 0 | 0 | 3,153 |
| Local Assistance | 0 | 0 | 0 | 0 | 2,928 |
| Unclassified | 0 | 35,183 | 0 | 35,183 | 0 |
| Totals, Dept of Boating & Waterways | 0 | 35,183 | 0 | 35,183 | 6,081 |
| California Coastal Commission | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|---------|------------------|
| State Operations | 11,291 | 387 | 0 | 11,678 | 2,900 |
| Local Assistance | 500 | 359 | 0 | 859 | 0 |
| Totals, California Coastal Commission | 11,791 | 746 | 0 | 12,537 | 2,900 |
| State Coastal Conservancy | | | | | |
| State Operations | 2,549 | 0 | 1,783 | 4,332 | 108 |
| Local Assistance | 1,690 | 0 | 0 | 1,690 | 0 |
| Capital Outlay | 0 | 4,900 | 60,814 | 65,714 | 2,000 |
| Totals, State Coastal Conservancy | 4,239 | 4,900 | 62,597 | 71,736 | 2,108 |
| Native American Heritage Commission | | | | | |
| State Operations | 328 | 0 | 0 | 328 | 0 |
| Dept of Parks and Recreation | | | | | |
| State Operations | 129,537 | 101,914 | 23,729 | 255,180 | 2,915 |
| Local Assistance | 26,610 | 32,500 | 270,447 | 329,557 | 12,575 |
| Capital Outlay | 5,684 | 11,484 | 132,197 | 149,365 | 1,500 |
| Totals, Dept of Parks and Recreation | 161,831 | 145,898 | 426,373 | 734,102 | 16,990 |
| Santa Monica Mountains Conservancy | | | | | |
| State Operations | 0 | 652 | 0 | 652 | 0 |
| Capital Outlay | 0 | 0 | 14,250 | 14,250 | 0 |
| Totals, Santa Monica Mountains Conservancy | 0 | 652 | 14,250 | 14,902 | 0 |
| San Francisco Bay Conserv & Develop Com | 4,243 | 0 | 0 | 4,243 | 0 |
| San Gabriel/Lower LA Rivers/Mnts Consvcy | | | | | |
| State Operations | 0 | 244 | 0 | 244 | 0 |
| San Joaquin River Conservancy | | | | | |
| State Operations | 0 | 233 | 0 | 233 | 0 |
| Baldwin Hills Conservancy | | | | | |
| State Operations | 264 | 0 | 0 | 264 | 0 |
| Delta Protection Commission | | | | | |
| State Operations | 0 | 146 | 0 | 146 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Coachella Valley Mountains Conservancy | 0 | 140 | 0 | 140 | 0 |
| State Operations | | | | | |
| Department of Water Resources | 113,657 | 2,468 | 51,401 | 167,526 | 60,176 |
| State Operations | 65,991 | 0 | 215,973 | 281,964 | 0 |
| Local Assistance | 33,487 | 0 | 1,000 | 34,487 | 0 |
| Capital Outlay | | | | | |
| Totals, Department of Water Resources | 213,135 | 2,468 | 268,374 | 483,977 | 60,176 |
| General Obligation Bonds-Resources | | | | | |
| State Operations | 216,598 | 0 | 0 | 216,598 | 0 |
| TOTALS, Resources | 1,272,472 | 1,055,672 | 968,214 | 3,296,358 | 151,952 |
| State Operations | 1,079,726 | 963,257 | 254,249 | 2,297,232 | 132,749 |
| Local Assistance | 126,417 | 36,405 | 499,736 | 662,558 | 15,503 |
| Capital Outlay | 66,329 | 20,827 | 214,229 | 301,385 | 3,700 |
| Unclassified | 0 | 35,183 | 0 | 35,183 | 0 |
| Calif Environmental Protection Agency | | | | | |
| Secretary for Environmental Protection | | | | | |
| State Operations | 3,637 | 2,528 | 0 | 6,165 | 0 |
| State Air Resources Board | | | | | |
| State Operations | 58,987 | 134,324 | 0 | 193,311 | 10,510 |
| Local Assistance | 75 | 15,111 | 0 | 15,186 | 0 |
| Capital Outlay | 0 | 2,199 | 0 | 2,199 | 0 |
| Totals, State Air Resources Board | 59,062 | 151,634 | 0 | 210,696 | 10,510 |
| Calif Integrated Waste Management Board | | | | | |
| State Operations | 209 | 85,964 | 255 | 86,428 | 55 |
| Local Assistance | 0 | 29,655 | 2,558 | 32,213 | 0 |
| Totals, Calif Integrated Waste Management Board | 209 | 115,619 | 2,813 | 118,641 | 55 |
| Department of Pesticide Regulation | | | | | |
| State Operations | 14,420 | 31,547 | 0 | 45,967 | 2,160 |
| Local Assistance | 2,681 | 12,123 | 0 | 14,804 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|-----------|------------------|
| Totals, Department of Pesticide Regulation | 17,101 | 43,670 | 0 | 60,771 | 2,160 |
| State Water Resources Control Board | | | | | |
| State Operations | 108,759 | 254,068 | 7,056 | 369,883 | 39,792 |
| Local Assistance | 1,503 | 0 | 303,569 | 305,072 | 90,000 |
| Totals, State Water Resources Control Board | 110,262 | 254,068 | 310,625 | 674,955 | 129,792 |
| Department of Toxic Substances Control | | | | | |
| State Operations | 186,101 | 107,057 | 510 | 293,668 | 22,275 |
| Local Assistance | 0 | 10,000 | 0 | 10,000 | 0 |
| Capital Outlay | 900 | 0 | 0 | 900 | 0 |
| Totals, Department of Toxic Substances Control | 187,001 | 117,057 | 510 | 304,568 | 22,275 |
| Ofc of Environmental Health Hazard Asmt | | | | | |
| State Operations | 14,973 | 808 | 0 | 15,781 | 0 |
| General Obligation Bonds-Environmental | | | | | |
| State Operations | 18,471 | 0 | 0 | 18,471 | 0 |
| TOTALS, Calif Environmental Protection Agency | | | | | |
| State Operations | 410,716 | 685,384 | 313,948 | 1,410,048 | 164,792 |
| Local Assistance | 405,557 | 616,296 | 7,821 | 1,029,674 | 74,792 |
| Capital Outlay | 4,259 | 66,889 | 306,127 | 377,275 | 90,000 |
| Health and Human Services | 900 | 2,199 | 0 | 3,099 | 0 |
| Secretary for Cal Health & Human Serv Ag | | | | | |
| State Operations | 1,584 | 0 | 0 | 1,584 | 0 |
| State Council Developmental Disabilities | | | | | |
| State Operations | 0 | 0 | 0 | 0 | 5,579 |
| Emergency Medical Services Authority | | | | | |
| State Operations | 1,785 | 1,148 | 0 | 2,933 | 1,126 |
| Local Assistance | 37,207 | 0 | 0 | 37,207 | 2,084 |
| Totals, Emergency Medical Services Authority | 38,992 | 1,148 | 0 | 40,140 | 3,210 |
| Office Statewide Health Planning-Develop | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|------------|------------------|
| State Operations | 852 | 36,042 | 0 | 36,894 | 498 |
| Local Assistance | 8,235 | 1,047 | 0 | 9,282 | 1,000 |
| Totals, Office Statewide Health Planning-Develop | 9,087 | 37,089 | 0 | 46,176 | 1,498 |
| Department of Aging | | | | | |
| State Operations | 7,315 | 177 | 0 | 7,492 | 6,221 |
| Local Assistance | 37,575 | 1,418 | 0 | 38,993 | 123,105 |
| Totals, Department of Aging | 44,890 | 1,595 | 0 | 46,485 | 129,326 |
| Commission on Aging | | | | | |
| State Operations | 0 | 0 | 0 | 0 | 292 |
| Dept of Alcohol and Drug Programs | | | | | |
| State Operations | 5,091 | 6,583 | 0 | 11,674 | 19,339 |
| Local Assistance | 238,159 | -2,977 | 0 | 235,182 | 304,679 |
| Totals, Dept of Alcohol and Drug Programs | 243,250 | 3,606 | 0 | 246,856 | 324,018 |
| Child Development Policy Advisory Comm | | | | | |
| State Operations | 494 | 0 | 0 | 494 | 0 |
| Children & Families Commission, CA | | | | | |
| State Operations | 0 | 4,725 | 0 | 4,725 | 0 |
| Local Assistance | 0 | 651,955 | 0 | 651,955 | 0 |
| Totals, Children & Families Commission, CA | 0 | 656,680 | 0 | 656,680 | 0 |
| Dept of Health Services | | | | | |
| State Operations | 259,364 | 216,624 | 0 | 475,988 | 334,670 |
| Local Assistance | | | | | |
| Medical Assistance Program | 9,598,314 | 171,189 | 0 | 9,769,503 | 14,934,421 |
| Public Health Services | 446,077 | 306,390 | 0 | 752,467 | 1,117,180 |
| Totals, Local Assistance | 10,044,391 | 477,579 | 0 | 10,521,970 | 16,051,601 |
| Totals, Dept of Health Services | 10,303,755 | 694,203 | 0 | 10,997,958 | 16,386,271 |
| California Medical Assistance Commissio | | | | | |
| State Operations | 1,289 | 0 | 0 | 1,289 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Managed Risk Medical Insurance Board | | | | | |
| State Operations | 2,398 | 1,733 | 0 | 4,131 | 4,092 |
| Local Assistance | 132,209 | 214,545 | 0 | 346,754 | 397,599 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Managed Risk Medical Insurance Board | 134,607 | 216,278 | 0 | 350,885 | 401,691 |
| Department of Developmental Services | | | | | |
| State Operations | 355,005 | 246 | 0 | 355,251 | 2,494 |
| Local Assistance | 1,509,439 | 4,700 | 0 | 1,514,139 | 45,060 |
| Capital Outlay | 5,367 | 0 | 0 | 5,367 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Department of Developmental Services | 1,869,811 | 4,946 | 0 | 1,874,757 | 47,554 |
| Department of Mental Health | | | | | |
| State Operations | 484,997 | 911 | 0 | 485,908 | 2,386 |
| Local Assistance | 487,203 | 2,619 | 0 | 489,822 | 57,189 |
| Capital Outlay | 3,102 | 0 | 0 | 3,102 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Department of Mental Health | 975,302 | 3,530 | 0 | 978,832 | 59,575 |
| Department of Community Services & Deve | | | | | |
| State Operations | 350 | 0 | 0 | 350 | 9,373 |
| Local Assistance | 7,150 | 0 | 0 | 7,150 | 116,770 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Department of Community Services & Deve | 7,500 | 0 | 0 | 7,500 | 126,143 |
| Employment Development Dept | | | | | |
| State Operations | 29,514 | 52,003 | 0 | 81,517 | 758,491 |
| Local Assistance | 900 | 0 | 0 | 900 | 2,972,936 |
| Capital Outlay | 0 | 0 | 0 | 0 | -325 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Employment Development Dept | 30,414 | 52,003 | 0 | 82,417 | 3,731,102 |
| Workforce Investment Board, California | | | | | |
| State Operations | 0 | 0 | 0 | 0 | 4,752 |
| Dept of Rehabilitation | | | | | |
| State Operations | 47,019 | 0 | 0 | 47,019 | 267,923 |
| Local Assistance | 107,043 | 0 | 0 | 107,043 | 11,462 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|------------|------------------|
| Totals, Dept of Rehabilitation | 154,062 | 0 | 0 | 154,062 | 279,385 |
| Department of Child Support Services | | | | | |
| State Operations | 31,877 | 0 | 0 | 31,877 | 76,137 |
| Local Assistance | 434,876 | 0 | 0 | 434,876 | 176,237 |
| Totals, Department of Child Support Services | 466,753 | 0 | 0 | 466,753 | 252,374 |
| Dept of Social Services | | | | | |
| State Operations | 96,121 | 4,953 | 0 | 101,074 | 309,869 |
| Local Assistance | | | | | |
| CalWorks | 1,993,043 | 0 | 0 | 1,993,043 | 3,349,458 |
| Foster Care | 412,069 | 0 | 0 | 412,069 | 492,763 |
| SSI/SSP | 2,841,924 | 0 | 0 | 2,841,924 | 0 |
| Refugee Cash Assistance | 0 | 0 | 0 | 0 | 4,951 |
| County Administration | 330,742 | 0 | 0 | 330,742 | 397,174 |
| Community Care Licensing | 7,490 | 30 | 0 | 7,520 | 7,478 |
| Child Welfare Services | 582,223 | 402 | 0 | 582,625 | 1,063,431 |
| Special Programs | 76,719 | 0 | 0 | 76,719 | 22,618 |
| Other Programs | 1,265,713 | 293 | 0 | 1,266,006 | 397,266 |
| Totals, Local Assistance | 7,509,923 | 725 | 0 | 7,510,648 | 5,735,139 |
| Totals, Dept of Social Services | | | | | |
| State-Local Realignment | 7,606,044 | 5,678 | 0 | 7,611,722 | 6,045,008 |
| Local Assistance | | | | | |
| General Obligation Bonds-H&HS | 0 | 3,294,790 | 0 | 3,294,790 | 0 |
| State Operations | 3,367 | 0 | 0 | 3,367 | 0 |
| Miscellaneous Adjustments-H&HS | | | | | |
| State Operations | 122 | 0 | 0 | 122 | 0 |
| Local Assistance | 7,151 | 0 | 0 | 7,151 | 6,267 |
| Totals, Miscellaneous Adjustments-H&HS | 7,273 | 0 | 0 | 7,273 | 6,267 |
| TOTALS, Health and Human Services | 21,898,474 | 4,971,546 | 0 | 26,870,020 | 27,804,045 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|------------|------------------|
| State Operations | 1,328,544 | 325,145 | 0 | 1,653,689 | 1,803,242 |
| Local Assistance | 20,561,461 | 4,646,401 | 0 | 25,207,862 | 26,001,128 |
| Capital Outlay | 8,469 | 0 | 0 | 8,469 | -325 |
| Youth and Adult Correctional Agency | | | | | |
| Sec for Youth and Adult Corrections | 1,027 | 0 | 0 | 1,027 | 0 |
| State Operations | | | | | |
| Office of the Inspector General | 11,140 | 0 | 0 | 11,140 | 0 |
| State Operations | | | | | |
| Dept of Corrections | | | | | |
| State Operations | 4,533,861 | 0 | 0 | 4,533,861 | 1,974 |
| Local Assistance | | | | | |
| Transportation of Prisoners | 278 | 0 | 0 | 278 | 0 |
| Returning Fugitives | 2,593 | 0 | 0 | 2,593 | 0 |
| Court Costs and County Charges | 12,261 | 0 | 0 | 12,261 | 0 |
| Asst to Counties for Detentn of Parolees | 32,138 | 0 | 0 | 32,138 | 0 |
| State Mandated Local Programs | 5,426 | 0 | 0 | 5,426 | 0 |
| Totals, Local Assistance | 52,696 | 0 | 0 | 52,696 | 0 |
| Capital Outlay | 57,122 | 0 | 1,558 | 58,680 | 0 |
| Totals, Dept of Corrections | 4,643,679 | 0 | 1,558 | 4,645,237 | 1,974 |
| Board of Corrections | | | | | |
| State Operations | 5,454 | 2,225 | 0 | 7,679 | 1,248 |
| Local Assistance | 77,875 | 17,263 | 289 | 95,427 | 89,187 |
| Totals, Board of Corrections | 83,329 | 19,488 | 289 | 103,106 | 90,435 |
| Board of Prison Terms | | | | | |
| State Operations | 31,744 | 0 | 0 | 31,744 | 0 |
| Youthful Offender Parole Board | | | | | |
| State Operations | 3,416 | 0 | 0 | 3,416 | 0 |
| Dept of the Youth Authority | | | | | |
| State Operations | 339,096 | 0 | 0 | 339,096 | 1,472 |
| Local Assistance | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Transportation of Wards | 92 | 0 | 0 | 92 | 0 |
| Asst to Counties for Detentn of Parolees | 3,117 | 0 | 0 | 3,117 | 0 |
| Regional Youth Education Centers | 5,000 | 0 | 144 | 5,144 | 0 |
| Yg Men as Fathers Preventing/Mentor Prog | 1,000 | 0 | 0 | 1,000 | 0 |
| Totals, Local Assistance | 9,209 | 0 | 144 | 9,353 | 0 |
| Capital Outlay | 14,382 | 0 | 0 | 14,382 | 0 |
| Totals, Dept of the Youth Authority | 362,687 | 0 | 144 | 362,831 | 1,472 |
| Correctional Peace Officer Standards/Trg | | | | | |
| State Operations | 2,361 | 0 | 0 | 2,361 | 0 |
| Federal Immigration Funding-Incarceratn | | | | | |
| State Operations | -189,200 | 0 | 0 | -189,200 | 189,200 |
| General Obligation Bonds-YAC | | | | | |
| State Operations | 291,409 | 0 | 0 | 291,409 | 0 |
| TOTALS, Youth and Adult Correctional Agency | 5,241,592 | 19,488 | 1,991 | 5,263,071 | 283,081 |
| State Operations | 5,030,308 | 2,225 | 0 | 5,032,533 | 193,894 |
| Local Assistance | 139,780 | 17,263 | 433 | 157,476 | 89,187 |
| Capital Outlay | 71,504 | 0 | 1,558 | 73,062 | 0 |
| Education | | | | | |
| K thru 12 Education | | | | | |
| Office of the Secretary for Education | | | | | |
| State Operations | 9,545 | 0 | 0 | 9,545 | 0 |
| Local Assistance | 12,550 | 0 | 0 | 12,550 | 0 |
| Totals, Office of the Secretary for Education | 22,095 | 0 | 0 | 22,095 | 0 |
| Scholarshare Investment Board | | | | | |
| State Operations | 1,300 | 0 | 0 | 1,300 | 0 |
| Local Assistance | 118,000 | 0 | 0 | 118,000 | 0 |
| Totals, Scholarshare Investment Board | 119,300 | 0 | 0 | 119,300 | 0 |
| Department of Education | | | | | |
| Department of Education | | | | | |
| State Operations | 121,024 | 2,104 | 1,872 | 125,000 | 109,361 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|------------|------------------|
| Local Assistance | | | | | |
| Adult Education | 600,706 | 0 | 0 | 600,706 | 74,105 |
| Apportionments - District and County | 15,870,257 | 0 | 0 | 15,870,257 | 0 |
| Child Development | 1,309,169 | 0 | 0 | 1,309,169 | 808,625 |
| Child Nutrition | 84,478 | 0 | 0 | 84,478 | 1,379,256 |
| Categorical Programs | 9,272,862 | 36,245 | 0 | 9,309,107 | 2,066,755 |
| Pupil Assessment | 126,477 | 0 | 0 | 126,477 | 0 |
| Special Education | 2,607,658 | 0 | 0 | 2,607,658 | 664,818 |
| State-Mandated Local Programs | 164,303 | 0 | 0 | 164,303 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Local Assistance | 30,035,910 | 36,245 | 0 | 30,072,155 | 4,993,559 |
| Capital Outlay | 2,568 | 0 | 0 | 2,568 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Department of Education | 30,159,502 | 38,349 | 1,872 | 30,199,723 | 5,102,920 |
| State Library | | | | | |
| State Operations | 20,042 | 797 | 2,335 | 23,174 | 3,334 |
| Local Assistance | 79,730 | 0 | 350,000 | 429,730 | 12,518 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, State Library | 99,772 | 797 | 352,335 | 452,904 | 15,852 |
| Calif State Summer School for the Arts | | | | | |
| State Operations | 956 | 0 | 0 | 956 | 0 |
| Contributions to Teachers Retire Fund | | | | | |
| Local Assistance | 871,774 | 0 | 0 | 871,774 | 0 |
| Retirement Costs for Community Colleges | | | | | |
| Local Assistance | -66,255 | 0 | 0 | -66,255 | 0 |
| Calif Occupational Info Coord Committee | | | | | |
| State Operations | 0 | 0 | 0 | 0 | 292 |
| School Facilities Aid Program | | | | | |
| Local Assistance | 0 | -728 | 508,222 | 507,494 | 0 |
| Commission on Teacher Credentialing | | | | | |
| State Operations | 2,989 | 24,506 | 0 | 27,495 | 3,135 |
| Local Assistance | 57,041 | 0 | 0 | 57,041 | 1,286 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Commission on Teacher Credentialing | 60,030 | 24,506 | 0 | 84,536 | 4,421 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|------------|------------------|
| General Obligation Bonds-K-12 | | | | | |
| State Operations | 1,169,226 | 0 | 0 | 1,169,226 | 0 |
| Totals, K thru 12 Education | ===== | ===== | ===== | ===== | ===== |
| Higher Education-Community Colleges | 32,436,400 | 62,924 | 862,429 | 33,361,753 | 5,123,485 |
| Bd of Governors of Calif Comm Colleges | | | | | |
| State Operations | 13,379 | 0 | 961 | 14,340 | 0 |
| Local Assistance | | | | | |
| Apportionments for Community Colleges | 2,219,141 | 1,846 | 0 | 2,220,987 | 0 |
| Extended Opportunity Program | 91,439 | 0 | 0 | 91,439 | 0 |
| Student Financial Aid Administration | 7,149 | 0 | 0 | 7,149 | 0 |
| Disabled Students | 79,581 | 0 | 0 | 79,581 | 0 |
| Teacher and Reading Development | 10,000 | 0 | 0 | 10,000 | 0 |
| Matriculation | 76,289 | 0 | 0 | 76,289 | 0 |
| Support for Academic Senate | 497 | 0 | 0 | 497 | 0 |
| Faculty and Staff Diversity | 1,859 | 0 | 0 | 1,859 | 0 |
| Faculty and Staff Development | 5,233 | 0 | 0 | 5,233 | 0 |
| Instructional Improvement | 1,630 | 0 | 0 | 1,630 | 0 |
| Economic Development | 45,172 | 0 | 0 | 45,172 | 0 |
| Transfer Education and Articulation | 1,974 | 0 | 0 | 1,974 | 0 |
| Hazardous Substances | 8,000 | 0 | 0 | 8,000 | 0 |
| Foster Parent Training Programs | 1,866 | 0 | 0 | 1,866 | 0 |
| Telecommunications & Technology | 44,300 | 0 | 0 | 44,300 | 0 |
| Virtual University | 2,900 | 0 | 0 | 2,900 | 0 |
| Part-Time Faculty Compensation | 57,000 | 0 | 0 | 57,000 | 0 |
| Fund for Student Success | 16,218 | 0 | 0 | 16,218 | 0 |
| Welfare Reform | 65,000 | 0 | 0 | 65,000 | 0 |
| Part-time Faculty Health Insurance | 1,000 | 0 | 0 | 1,000 | 0 |
| Part-Time Faculty Office Hours Program | 7,172 | 0 | 0 | 7,172 | 0 |
| State-Mandated Local Programs | 1,691 | 0 | 0 | 1,691 | 0 |
| Compton CC | 100 | 0 | 0 | 100 | 0 |
| San Francisco CC | 400 | 0 | 0 | 400 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|---------------------|------------------|------------------------|----------------------|------------------|
| Canada College | 1,000 | 0 | 0 | 1,000 | 0 |
| Part-Time Faculty Office Hours (reapp) | 3,153 | 0 | 0 | 3,153 | 0 |
| Santa Anna CC | 40 | 0 | 0 | 40 | 0 |
| Hartnell CC | 120 | 0 | 0 | 120 | 0 |
| Natural Gas 2000-01 | 23,000 | 0 | 0 | 23,000 | 0 |
| Natural Gas 2001-02 | 26,000 | 0 | 0 | 26,000 | 0 |
| Nursing Enrollment | 5,000 | 0 | 0 | 5,000 | 0 |
| Totals, Local Assistance Capital Outlay | 2,803,924 0 | 1,846 0 | 0 307,409 | 2,805,770 307,409 | 0 0 |
| Totals, Bd of Governors of Calif Comm Colleges General Obligation Bonds-Hi Ed-CC | 2,817,303 | 1,846 | 308,370 | 3,127,519 | 0 |
| State Operations | 92,987 | 0 | 0 | 92,987 | 0 |
| Retirement Costs-Hi Ed-CC | 66,255 | 0 | 0 | 66,255 | 0 |
| Local Assistance | 2,976,545 | 1,846 | 308,370 | 3,286,761 | 0 |
| Totals, Higher Education-Community Colleges Higher Education-UC, CSU and Other | 3,796 119 | 0 0 | 0 0 | 3,796 119 | 341 6,165 |
| Cal Postsecondary Education Commission State Operations | 3,915 | 0 | 0 | 3,915 | 6,506 |
| Local Assistance | 3,357,695 99,851 | 37,419 0 | 0 211,004 | 3,395,114 310,855 | 4,766,025 0 |
| Totals, Cal Postsecondary Education Commission University of California State Operations | 3,457,546 | 37,419 | 211,004 | 3,705,969 | 4,766,025 |
| Capital Outlay | 15,115 | 0 | 0 | 15,115 | 0 |
| Totals, University of California Hastings College of Law State Operations | 2,607,425 | 679,018 | 0 | 3,286,443 | 446,500 |
| California State University State Operations | 0 | 0 | 225,000 | 225,000 | 0 |
| Capital Outlay | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|------------|------------------|
| Totals, California State University | 2,607,425 | 679,018 | 225,000 | 3,511,443 | 446,500 |
| Student Aid Commission | | | | | |
| State Operations | 14,969 | 0 | 0 | 14,969 | 284,520 |
| Local Assistance | 619,674 | 0 | 0 | 619,674 | 6,453 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Student Aid Commission | 634,643 | 0 | 0 | 634,643 | 290,973 |
| General Obligation Bonds-Hi Ed | | | | | |
| State Operations | 206,199 | 0 | 0 | 206,199 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| Totals, Higher Education-UC, CSU and Other | 6,924,843 | 716,437 | 436,004 | 8,077,284 | 5,510,004 |
| | ===== | ===== | ===== | ===== | ===== |
| TOTALS, Education | 42,337,788 | 781,207 | 1,606,803 | 44,725,798 | 10,633,489 |
| State Operations | 7,636,647 | 743,844 | 5,168 | 8,385,659 | 5,613,508 |
| Local Assistance | 34,598,722 | 37,363 | 858,222 | 35,494,307 | 5,019,981 |
| Capital Outlay | | | 743,413 | 845,832 | 0 |
| General Government | 102,419 | 0 | | | |
| General Administration | | | | | |
| Office of Criminal Justice Planning | | | | | |
| State Operations | 5,275 | 1,571 | 0 | 6,846 | 8,766 |
| Local Assistance | 129,900 | 21,311 | 0 | 151,211 | 163,736 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Office of Criminal Justice Planning | 135,175 | 22,882 | 0 | 158,057 | 172,502 |
| Comm on Peace Officer Standards & Train | | | | | |
| State Operations | 0 | 32,258 | 0 | 32,258 | 0 |
| Local Assistance | 8,481 | 28,718 | 0 | 37,199 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Comm on Peace Officer Standards & Train | 8,481 | 60,976 | 0 | 69,457 | 0 |
| State Public Defender | | | | | |
| State Operations | 11,812 | 0 | 0 | 11,812 | 0 |
| Pay to Count for Cost of Homicide Trial | | | | | |
| Local Assistance | 7,500 | 0 | 0 | 7,500 | 0 |
| California Arts Council | | | | | |
| State Operations | 3,122 | 301 | 0 | 3,423 | 617 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|---------|------------------|
| Local Assistance | 53,721 | 550 | 0 | 54,271 | 170 |
| Totals, California Arts Council | 56,843 | 851 | 0 | 57,694 | 787 |
| Agricultural Labor Relations Board | 5,341 | 0 | 0 | 5,341 | 0 |
| Public Employment Relations Board | 4,708 | 0 | 0 | 4,708 | 0 |
| State Operations | 172,380 | 52,571 | 0 | 224,951 | 27,296 |
| Dept of Industrial Relations | 3,472 | 0 | 0 | 3,472 | 0 |
| State Operations | 175,852 | 52,571 | 0 | 228,423 | 27,296 |
| Local Assistance | 29,990 | 0 | 0 | 29,990 | 0 |
| Totals, Dept of Industrial Relations | 25 | 0 | 0 | 25 | 0 |
| Department of Personnel Administration | 5,507 | 3,300 | 0 | 8,807 | 0 |
| State Operations | 663 | 0 | 0 | 663 | 0 |
| CA Citizens Compensation Commission | 6,170 | 3,300 | 0 | 9,470 | 0 |
| State Operations | 0 | 2,118 | 0 | 2,118 | 0 |
| Subsequent Injuries | 0 | 889 | 0 | 889 | 0 |
| Workers Compensation Benefits | 0 | 1,184 | 0 | 1,184 | 0 |
| Subsequent Injuries | 0 | 8,152 | 0 | 8,152 | 0 |
| State Operations | 92,805 | 80,277 | 1,000 | 174,082 | 8,895 |
| Disaster Service Workers | | | | | |
| Local Assistance | | | | | |
| Totals, Workers Compensation Benefits | | | | | |
| Board of Chiropractic Examiners | | | | | |
| State Operations | | | | | |
| Osteopathic Medical Board of California | | | | | |
| State Operations | | | | | |
| Board of Pilot Commissioners | | | | | |
| State Operations | | | | | |
| California Horse Racing Board | | | | | |
| State Operations | | | | | |
| Department of Food and Agriculture | | | | | |
| State Operations | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|-----------|------------------|
| Local Assistance | 10,913 | 51,546 | 0 | 62,459 | 0 |
| Capital Outlay | 914 | 4,172 | 0 | 5,086 | 0 |
| Totals, Department of Food and Agriculture | 104,632 | 135,995 | 1,000 | 241,627 | 8,895 |
| Fair Political Practices Commission | | | | | |
| State Operations | 6,593 | 0 | 0 | 6,593 | 0 |
| Political Reform Act of 1974 | | | | | |
| State Operations | 2,272 | 0 | 0 | 2,272 | 0 |
| Public Utilities Commission | | | | | |
| State Operations | 2,738 | 1,318,089 | 0 | 1,320,827 | 1,033 |
| Seismic Safety Commission | | | | | |
| State Operations | 980 | 0 | 0 | 980 | 0 |
| CA Victim Compensation/Government Claim Bd | | | | | |
| State Operations | 942 | 124,299 | 0 | 125,241 | 19,626 |
| Local Assistance | 1,104 | 0 | 0 | 1,104 | 0 |
| Totals, CA Victim Compensation/Government Claim Bd | 2,046 | 124,299 | 0 | 126,345 | 19,626 |
| Electricity Oversight Board | | | | | |
| State Operations | 750 | 3,416 | 0 | 4,166 | 0 |
| Milton Marks "Little Hoover" Commission | | | | | |
| State Operations | 846 | 0 | 0 | 846 | 0 |
| Membership in Interstate Organizations | | | | | |
| State Operations | 1,793 | 0 | 0 | 1,793 | 0 |
| Commission on the Status of Women | | | | | |
| State Operations | 431 | 0 | 0 | 431 | 0 |
| California Law Revision Commission | | | | | |
| State Operations | 659 | 0 | 0 | 659 | 0 |
| Commission on Uniform State Laws | | | | | |
| State Operations | 146 | 0 | 0 | 146 | 0 |
| Bureau of State Audits | | | | | |
| State Operations | 11,170 | 0 | 0 | 11,170 | 0 |
| Department of Finance | | | | | |
| State Operations | 30,496 | 0 | 0 | 30,496 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Commission on State Mandates | | | | | |
| State Operations | 1,712 | 0 | 0 | 1,712 | 0 |
| Office of Administrative Law | | | | | |
| State Operations | 2,640 | 0 | 0 | 2,640 | 0 |
| Military Department | | | | | |
| State Operations | 43,200 | 150 | 0 | 43,350 | 46,522 |
| Capital Outlay | 728 | 0 | 0 | 728 | 148,541 |
| Unclassified | 0 | 0 | 0 | 0 | 440,302 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Military Department | 43,928 | 150 | 0 | 44,078 | 635,365 |
| Department of Veterans Affairs | | | | | |
| Department of Veterans Affairs | | | | | |
| State Operations | 2,918 | 25 | 0 | 2,943 | 0 |
| Local Assistance | 2,450 | 314 | 0 | 2,764 | 0 |
| Capital Outlay | 50 | 0 | 0 | 50 | 0 |
| Veteran's Home of California-Yountville | | | | | |
| State Operations | 31,722 | 0 | 0 | 31,722 | 10,977 |
| Capital Outlay | 2,339 | 0 | 0 | 2,339 | 0 |
| Veterans' Home of California--Barstow | | | | | |
| State Operations | 16,373 | 0 | 0 | 16,373 | 2,276 |
| Veterans' Home of Calif--Chula Vista | | | | | |
| State Operations | 11,815 | 0 | 0 | 11,815 | 1,709 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Department of Veterans Affairs | 67,667 | 339 | 0 | 68,006 | 14,962 |
| Vietnam Veterans Memorial Commission | | | | | |
| State Operations | 0 | 2 | 0 | 2 | 0 |
| General Obligation Bonds--Gen Govt | | | | | |
| State Operations | 19,913 | 0 | 0 | 19,913 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| Totals, General Administration | 743,309 | 1,735,213 | 1,000 | 2,479,522 | 880,466 |
| Tax Relief | | | | | |
| Tax Relief | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|---|-----------------|------------------|------------------------|-----------|------------------|
| Local Assistance | | | | | |
| Senior Citizens Property Tax Assistance | 38,083 | 0 | 0 | 38,083 | 0 |
| Senior Citizens Property Tax Deferral | 17,878 | 0 | 0 | 17,878 | 0 |
| Senior Citizens Renters Tax Assistance | 177,489 | 0 | 0 | 177,489 | 0 |
| Homeowners' Property Tax Relief | 416,925 | 0 | 0 | 416,925 | 0 |
| Subventions for Open Space | 38,000 | 0 | 0 | 38,000 | 0 |
| Substandard Housing | 44 | 0 | 0 | 44 | 0 |
| Vehicle License Fee Offset | 2,330,503 | 0 | 0 | 2,330,503 | 0 |
| State-Mandated Local Programs | 1,086 | 0 | 0 | 1,086 | 0 |
| | ----- | ----- | ----- | ----- | ----- |
| Totals, Local Assistance | 3,020,008 | 0 | 0 | 3,020,008 | 0 |
| | ===== | ===== | ===== | ===== | ===== |
| Totals, Tax Relief | 3,020,008 | 0 | 0 | 3,020,008 | 0 |
| Local Government Subventions | | | | | |
| Local Government Financing | | | | | |
| Local Assistance | | | | | |
| Shared Revenue | 391,042 | 0 | 0 | 391,042 | 0 |
| Apptmmt-Off-Highway License Fees | | | | | |
| Local Assistance | 0 | 1,000 | 0 | 1,000 | 0 |
| Apptmmt-Fed Rcpts Flood Cont'l Lands | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 225 |
| Apptmmt-Fed Receipts-Forest Reserves | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 32,000 |
| Apptmmt-Fed Receipts-Grazing Land | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 100 |
| Apptmmt-Fed Potash Lease Rentals | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 2,000 |
| Apptmmt-Motor Vehicle License Fees | | | | | |
| Local Assistance | 28,864 | 3,209,860 | 0 | 3,238,724 | 0 |
| Apptmmt-Tideland Revenues | | | | | |
| Local Assistance | 250 | 0 | 0 | 250 | 0 |
| Apptmmt-MV Fuel Tax-County Roads | | | | | |
| Local Assistance | 0 | 331,665 | 0 | 331,665 | 0 |
| Apptmmt-MV Fuel Tax-City Streets | | | | | |
| Local Assistance | 0 | 231,700 | 0 | 231,700 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|-----------|------------------|
| Apptmnt-MV Fuel Tax-Co Rds & City Sts Local Assistance | 0 | 138,451 | 0 | 138,451 | 0 |
| Apptmnt-MV Fuel to Co&Cit-St&Hwy Purp Local Assistance | 0 | 353,540 | 0 | 353,540 | 0 |
| Apptmnt-Geothermal Resources Develop Local Assistance | 0 | 933 | 0 | 933 | 0 |
| Apptmnt of Transportation Invest Fd Local Assistance | 0 | 153,668 | 0 | 153,668 | 0 |
| Totals, Shared Revenue | ----- | ----- | ----- | ----- | ----- |
| | 29,114 | 4,420,817 | 0 | 4,449,931 | 34,325 |
| Totals, Local Government Subventions | ===== | ===== | ===== | ===== | ===== |
| Debt Service | 420,156 | 4,420,817 | 0 | 4,840,973 | 34,325 |
| Payment of Interest on PMIA Loans State Operations | 4,000 | 0 | 0 | 4,000 | 0 |
| Payment of Interest on Gen Fund Loans State Operations | 60,000 | 0 | 0 | 60,000 | 0 |
| Interest Payments to the Federal Govt State Operations | 15,200 | 501 | 0 | 15,701 | 0 |
| Totals, Debt Service | ===== | ===== | ===== | ===== | ===== |
| Statewide Expenditures | 79,200 | 501 | 0 | 79,701 | 0 |
| Health & Dental Benefits for Annuitants State Operations | 485,768 | 0 | 0 | 485,768 | 0 |
| Eqty Clm Vct Comp Gov Clms, St'lmnts DOJ State Operations | 1,201 | 0 | 0 | 1,201 | 0 |
| Augmentation for Contingencies or Emerg State Operations | 2,000 | 1,500 | 0 | 3,500 | 0 |
| Unallocated Capital Outlay Capital Outlay | 2,000 | 0 | 0 | 2,000 | 0 |
| Brown v. US Dept of Health and Human Svs State Operations | 48,000 | 0 | 0 | 48,000 | 0 |
| Statewide Proposition 98 Reconciliation | | | | | |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|------------|------------------|
| Local Assistance | -1,013,231 | 0 | 0 | -1,013,231 | 0 |
| Section 3.60 Rate Adjustments | | | | | |
| State Operations | 260,260 | 166,567 | 0 | 426,827 | 0 |
| PERS General Fund Payment | | | | | |
| State Operations | 19,590 | 0 | 0 | 19,590 | 0 |
| Statewide Gen. Adm Exp (Pro Rata) | | | | | |
| State Operations | -254,724 | 3,981 | 0 | -250,743 | 0 |
| Various Departments | | | | | |
| State Operations | -60,467 | -6,699 | 0 | -67,166 | 0 |
| Local Assistance | -3,404 | 18,479 | 0 | 15,075 | 0 |
| Totals, Various Departments | -63,871 | 11,780 | 0 | -52,091 | 0 |
| Janitor/Contract Services | | | | | |
| State Operations | 2,900 | 1,500 | 0 | 4,400 | 0 |
| Health Ins Portability & Acct Act Compli | | | | | |
| State Operations | 24,285 | 2,282 | 0 | 26,567 | 65,177 |
| Utilities Costs | | | | | |
| State Operations | 64,195 | 1 | 0 | 64,196 | 0 |
| Department of Justice Attorney Fees | | | | | |
| State Operations | 0 | 1,000 | 0 | 1,000 | 0 |
| Postage Rate Increase | | | | | |
| State Operations | 3,000 | 3,500 | 0 | 6,500 | 0 |
| Totals, Statewide Expenditures | -418,627 | 192,111 | 0 | -226,516 | 65,177 |
| Statewide Savings | | | | | |
| General Fund Credits from Federal Funds | | | | | |
| State Operations | -57,367 | 0 | 0 | -57,367 | 0 |
| PERS Deferral | | | | | |
| State Operations | -84,656 | 0 | 0 | -84,656 | 0 |
| PERS Surplus Asset Savings | | | | | |
| State Operations | 0 | 27,776 | 0 | 27,776 | 0 |
| Estimated Unidentifiable Savings | | | | | |
| State Operations | -30,000 | 0 | 0 | -30,000 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|--|-----------------|------------------|------------------------|-------------|------------------|
| Local Assistance | -45,000 | 0 | 0 | -45,000 | 0 |
| Totals, Estimated Unidentifiable Savings | -75,000 | 0 | 0 | -75,000 | 0 |
| Totals, Statewide Savings | -217,023 | 27,776 | 0 | -189,247 | 0 |
| TOTALS, General Government | 3,627,023 | 6,376,418 | 1,000 | 10,004,441 | 979,968 |
| State Operations | 1,024,259 | 1,830,511 | 1,000 | 2,855,770 | 192,894 |
| Local Assistance | 2,596,733 | 4,541,735 | 0 | 7,138,468 | 198,231 |
| Capital Outlay | 6,031 | 4,172 | 0 | 10,203 | 148,541 |
| Unclassified | 0 | 0 | 0 | 0 | 440,302 |
| Total | 78,763,418 | 21,335,239 | 3,180,738 | 103,279,395 | 44,577,874 |
| State Operations | 18,864,968 | 9,274,655 | 309,814 | 28,449,437 | 8,556,697 |
| Local Assistance | 59,599,247 | 10,618,183 | 1,799,267 | 72,016,697 | 33,564,668 |
| Capital Outlay | 299,203 | 1,407,200 | 1,071,657 | 2,778,060 | 1,991,207 |
| Unclassified | 0 | 35,201 | 0 | 35,201 | 465,302 |
| Budget Act Totals | 56,565,611 | 9,967,835 | 1,800,758 | 68,334,204 | 37,169,702 |
| State Operations | 16,804,006 | 8,323,276 | 277,417 | 25,404,699 | 2,845,974 |
| Local Assistance | 39,523,470 | 1,140,813 | 721,791 | 41,386,074 | 33,054,746 |
| Capital Outlay | 238,135 | 503,746 | 801,550 | 1,543,431 | 1,243,982 |
| Unclassified | 0 | 0 | 0 | 0 | 25,000 |
| Statutory Appropriations | 18,920,945 | 10,638,426 | 1,176,770 | 30,736,141 | 388,220 |
| State Operations | -302,350 | 925,957 | 30,272 | 653,879 | 297,970 |
| Local Assistance | 19,223,295 | 9,041,526 | 1,059,794 | 29,324,615 | 90,250 |
| Capital Outlay | 0 | 635,742 | 86,704 | 722,446 | 0 |
| Unclassified | 0 | 35,201 | 0 | 35,201 | 0 |

SUMMARY OF PROPOSED EXPENDITURES
FOR THE 2001-02 FISCAL YEAR
(IN THOUSANDS)

| | GENERAL FUND | SPECIAL FUNDS | SELECTED BOND FUNDS | TOTAL | FEDERAL FUNDS |
|-------------------------------|-----------------|------------------|------------------------|-----------|------------------|
| Constitutional Appropriations | 2,609,137 | 0 | 0 | 2,609,137 | 0 |
| State Operations | 2,609,137 | 0 | 0 | 2,609,137 | 0 |
| Other Appropriations | 667,725 | 728,978 | 203,210 | 1,599,913 | 7,019,952 |
| State Operations | -245,825 | 25,422 | 2,125 | -218,278 | 5,412,753 |
| Local Assistance | 852,482 | 435,844 | 17,682 | 1,306,008 | 419,672 |
| Capital Outlay | 61,068 | 267,712 | 183,403 | 512,183 | 747,225 |
| Unclassified | 0 | 0 | 0 | 0 | 440,302 |

DETAIL OF CHANGES

The changes listed in the following pages are to the 2001–02 Governor’s Budget as submitted on January 10, 2001, to the California State Legislature. The changes are referenced to (1) the item number or control section of the Budget Act, (2) the corresponding object of expenditure of the Governor’s Budget, and (3) the corresponding program(s) affected by the changes. Some changes are to expenditures authorized in control sections or in statutes outside the Budget Act. These expenditure changes are assigned an item number and identified as “Non-Budget Act” preceding the item number.

Item numbers carry a fund designation as follows:

- G General Fund
- S Special funds
- N Nongovernmental costs funds
- B Selected bond funds
- F Federal funds
- R Reimbursements

Where dollar changes do not affect the amount of the appropriation, the “Dollar Change in Appropriation” column has a “0.”

Where items were reduced or eliminated by the Governor after legislative changes, the legislative changes are shown with strike-out type to reflect the Governor’s vetoes, and the net change after the Governor’s action is shown below the strike-out type.

The footnote used in this publication is as follows:

- * Department of Finance Letters.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------|--------------------------------------|
| ***** | | |
| 0110-001-0001 01 01 G Senate | | |
| ***** | State Operations | -229,000 |
| ISSUE 100: | | |
| Adjustment to the Senate Budget to | | -229,000 |
| Conform with Proposition 140 (SAL) | | |
| Legislative action reflects the May | | |
| Revision SAL calculation applied to | | |
| the January 10 proposed funding. | | |
| Salaries of Senators | | -432,000 |
| Operating Expenses | | 203,000 |
| Salaries of Senators | | -432,000 |
| Operating Expenses | | 203,000 |
| **NON-BUDGET ACT** | | |
| 0110-510-0348 78 01 S Senate | | |
| ***** | State Operations | -229,000 |
| ISSUE 100: | | |
| Adjustment to the Senate Budget to | | -229,000 |
| Conform with Proposition 140 (SAL) | | |
| Legislative action reflects the May | | |
| Revision SAL calculation applied to | | |
| the January 10 proposed funding. (This | | |
| issue updates the transfer from the | | |
| General Fund per Government Code Section | | |
| 9129.) | | |
| Transfer From General Fund | | -229,000 |
| Transfer From General Fund | | -229,000 |
| **NON-BUDGET ACT** | | |
| 0110-598-0348 81 01 S Senate | | |
| ***** | State Operations | 229,000 |
| ISSUE 100: | | |
| Adjustment to the Senate Budget to | | 229,000 |
| Conform with Proposition 140 (SAL) | | |
| Legislative action reflects the May | | |
| Revision SAL calculation applied to | | |
| the January 10 proposed funding. (This | | |
| issue updates the "less funding provided | | |
| by the General Fund" item.) | | |
| Less Transfer From General Fund | | 229,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0110-598-0348 81 01 S

| | |
|---------------------------------|---------|
| Less Transfer From General Fund | 229,000 |
|---------------------------------|---------|

0120-011-0001 01 01 G Assembly
***** State Operations -310,000

ISSUE 100:
Adjustment to the Assembly Budget to -310,000
Conform with Proposition 140 (SAL)

| | |
|---|----------|
| Legislative action reflects the May Revision SAL calculation applied to the January 10 proposed funding. Salaries of Assemblymembers | -615,000 |
| Operating Expenses | 305,000 |

| | |
|------------------------------|----------|
| Salaries of Assembly Members | -615,000 |
| Operating Expenses | 305,000 |

NON-BUDGET ACT
0120-520-0125 77 01 S Assembly
***** State Operations -310,000

ISSUE 100:
Adjustment to the Assembly Budget to -310,000
Conform with Proposition 140 (SAL)

| | |
|---|----------|
| Legislative action reflects the May Revision SAL calculation applied to the January 10 proposed funding. (This issue updates the transfer from the General Fund per Government Code Section 9129.) | |
| Transfer From General Fund | -310,000 |

| | |
|----------------------------|----------|
| Transfer From General Fund | -310,000 |
|----------------------------|----------|

NON-BUDGET ACT
0120-598-0125 81 01 S Assembly
***** State Operations 310,000

ISSUE 100:
Adjustment to the Assembly Budget to 310,000
Conform with Proposition 140 (SAL)

Legislative action reflects the May
Revision SAL calculation applied to

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0120-598-0125 81 01 S

| | |
|---|---------|
| the January 10 proposed funding. (This issue updates the "Less funding provided by the General Fund" item.) | |
| Less Transfer From General Fund | 310,000 |
| Less Transfer From General Fund | 310,000 |

0130-021-0001 01 01 G Joint Expenses
***** State Operations 0

ISSUE 100:
SAL Adjustment 0

| | |
|--|---------|
| Schedule change to reflect SAL adjustment. | |
| Expenses of the Office of the Legislative Analyst | 48,000 |
| Transferred from Item 0110-001-0001 | -24,000 |
| Transferred from Item 0120-011-0001 | -24,000 |
| Expenses of the Office of the Legislative Analyst | 48,000 |
| Transferred from Item 0110-001-0001 | -24,000 |
| Transferred from Item 0120-011-0001 | -24,000 |

0160-001-0001 01 01 G Legislative Counsel Bureau
***** State Operations 1,000,000

ISSUE 100:
Reapportionment and other Legislative
workload 1,000,000

| | |
|--|-----------|
| Augmentation for Legislative Counsel reapportionment and other legislative workload. | |
| Operating Expenses and Equipment | 1,000,000 |
| Support | 1,000,000 |

ISSUE-300:
Add-Language-to-Continue-Use-of-the
Supplemental-Salary-Adjustment-Program 0

Add-language-to-Item-0160-001-0001
authorizing-the-continuation-of-the
DPA-Supplemental-Salary-Adjustment

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0160-001-0001 01 01 G

~~Program-for-specified-employees-~~

0250-001-0001 01 01 G Judiciary
***** State Operations 4,045,000

ISSUE 001:
May Revision: AOC: Trial Court Financial
System 1,498,000

FINANCE LETTER ACCEPTED *

To establish a trial court financial *

system in the Judicial Council. *

Authorized Positions: *

| | | | |
|---------------------------------|-----|---------|---|
| Senior Accountant | 7.0 | 518,784 | * |
| Manager | 1.0 | 101,808 | * |
| Technical Analyst | 1.0 | 73,860 | * |
| Sr. Applications Dev. Analyst | 2.0 | 184,104 | * |
| Supv. Info. Systems Analyst - A | 1.0 | 93,444 | * |

| | | |
|----------------|---------|---|
| Salary Savings | -49,000 | * |
|----------------|---------|---|

| | | |
|----------------|---------|---|
| Staff Benefits | 169,000 | * |
|----------------|---------|---|

| | | |
|----------------------------------|---------|---|
| Operating Expenses and Equipment | 406,000 | * |
|----------------------------------|---------|---|

| | |
|------------------|-----------|
| Judicial Council | 1,498,000 |
|------------------|-----------|

ISSUE 002:
May Revision: AOC: Trial Court
Facilities Support 1,045,000

FINANCE LETTER ACCEPTED *

To establish a facilities planning unit *

in the Judicial Council for trial court *

facility planning. *

Authorized Positions: *

| | | | |
|--------------------------|-----|---------|---|
| Supv. Facilities Planner | 1.0 | 85,332 | * |
| Sr. Facilities Planner | 1.0 | 74,046 | * |
| Facilities Planners | 3.0 | 202,200 | * |

| | | |
|----------------|---------|---|
| Salary Savings | -17,300 | * |
|----------------|---------|---|

| | | |
|----------------|--------|---|
| Staff Benefits | 67,000 | * |
|----------------|--------|---|

| | | |
|----------------------------------|---------|---|
| Operating Expenses and Equipment | 633,722 | * |
|----------------------------------|---------|---|

| | |
|------------------|-----------|
| Judicial Council | 1,045,000 |
|------------------|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0250-001-0001 01 01 G

ISSUE 004:

| | |
|--|---------|
| May Revision: SC & COA: Additional San Francisco Office Space | -51,000 |
|--|---------|

FINANCE LETTER

To provide additional rent for the
Supreme Court and the Judicial Council
in the San Francisco State building and
for moving expenses.

| | |
|--------------------------------|---------|
| Operating Expenses & Equipment | 436,000 |
|--------------------------------|---------|

LEGISLATIVE CHANGE

Approved \$486,000 reduction to reflect
the necessary relocation schedule and
rent needs of the Judiciary in the San
Francisco State Building.

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | -487,000 |
|----------------------------------|----------|

| | |
|------------------|---------|
| Supreme Court | -3,000 |
| Judicial Council | -48,000 |

ISSUE 005:

| | |
|---|-----------|
| May Revision: AOC: Establishment of Regional Offices | 1,500,000 |
|---|-----------|

FINANCE LETTER ACCEPTED

To establish two regional centers for
the Judicial Council to provide regional
assistance in appellate and trial court
operations, budgets, relations with the
Council, and regionalized vendor
contracting. Ongoing costs would be
funded for 6 months in 2001-02, to be
annualized in 2002-03.

Authorized Positions:

| | | |
|--------------------------------|-----|--------|
| Division Director (N) | 0.5 | 57,855 |
| Division Director (S) | 0.5 | 60,169 |
| Sr. Court Services Analyst (N) | 0.5 | 37,023 |
| Sr. Court Services Analyst (S) | 0.5 | 38,504 |
| Executive Secretary (N) | 0.5 | 30,000 |
| Executive Secretary (S) | 0.5 | 31,200 |
| Attorney (S) | 0.5 | 44,978 |

| | |
|----------------|--------|
| Staff Benefits | 52,378 |
|----------------|--------|

| | |
|----------------|---------|
| Salary Savings | -15,107 |
|----------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0250-001-0001 01 01 G

| | | |
|----------------------------------|-----------|---|
| Operating Expenses and Equipment | 1,163,000 | * |
| Judicial Council | 1,500,000 | |

ISSUE 007:
May Revision: HCRC: Facilities 178,000

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| To provide additional rent for expansion of the Habeas Corpus Resource Center. | | * |
| The expansion will provide additional office space for operations and position growth. | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | 178,000 | * |
| Habeas Corpus Resource Center | 178,000 | |

ISSUE 009:
May Revision: JC: Technical Adjustment 125,000

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Approve a shift of \$125,000 to support from an expired local assistance program to address a minor shortfall in the calculation of the Judicial Council's Geographic Pay Program. (See Issue 001, Item 0250-101-0001 for the corresponding adjustment) | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Summary By Object detail to follow. | 125,000 | * |
| Judicial Council | 125,000 | |

ISSUE-020:
~~Staffing-for-Posting-Unpublished~~ Ø
~~Opinions-of-the-Courts-of-Appeal~~

| | | |
|---|-----|--------|
| An-augmentation-of-\$45,000-General-Fund to-support-the-process-of-posting-Courts-of-Appeal-unpublished-opinions-on-the Internet. | | |
| Proposed-New-Positions: | | |
| Legal-Editorial-Assistant | Ø/3 | 2Ø,23Ø |
| Staff-Benefits | | 11,23Ø |
| Operating-Expenses-&-Equipment | | 7,3ØØ |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0250-001-0001 01 01 G

| | | |
|----------------------------------|--|----------|
| ISSUE 025: | | |
| May Revision: Equal Access Fund | | -250,000 |
| Administrative Support Reduction | | |

| | |
|--|------------|
| FINANCE LETTER | * |
| Due to economic uncertainties and fiscal | * |
| constraints, reduce the Judicial | * |
| Council's support item related to the | * |
| Equal Access Fund Program reduction in | * |
| the local assistance item (please see | * |
| Issue #002, Item 0250-101-0001). | * |
| Program 30, Judicial Council | -250,000 * |

| | |
|---|---------|
| FINANCE LETTER DENIED | |
| Due to economic uncertainties and fiscal | |
| constraints, reduce the Judicial | |
| Council's support item related to the | |
| Equal Access Fund Program reduction in | |
| the local assistance item (please see | |
| Issue #002, Item 0250-101-0001). | |
| Program 30, Judicial Council | 250,000 |

| | |
|------------------|----------|
| Judicial Council | -250,000 |
|------------------|----------|

0250-003-0001 01 01 G Judiciary
***** State Operations -988,000

| | |
|------------------------------------|----------|
| ISSUE 100: | |
| May Revise: Lease Revenue Payment, | -988,000 |
| Increase Reimbursements | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Shift amount from General Fund to | * |
| Reimbursements to adjust lease revenue. | * |

| | |
|----------------------------|----------|
| Payable from 0250-503-0995 | -988,000 |
|----------------------------|----------|

0250-101-0001 01 01 G Judiciary
***** Local Assistance -4,825,000

| | |
|--|----------|
| ISSUE 001: | |
| May Revision: JC: Technical Adjustment | -125,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Approve a shift of \$125,000 to | * |
| support from an expired local assistance | * |
| program to address a minor shortfall | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0250-101-0001 01 01 G

| | | |
|---|--|---|
| in the calculation of the Judicial Council's Geographic Pay Program. (See Issue 009, Item 0250-001-0001 for the corresponding adjustment) | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|--|----------|---|
| Program 30.70 - Trial Court Coordination Assistance Grants | -125,000 | * |
|--|----------|---|

| | | |
|--|----------|--|
| Trial Court Coordination Assistance Grants | -125,000 | |
|--|----------|--|

| | | |
|---|------------|--|
| ISSUE 002: | | |
| May Revision: JC: Equal Access Fund Reduction | -4,750,000 | |

| | | |
|--|--|---|
| FINANCE LETTER | | * |
| Due to economic uncertainties and fiscal constraints, reduce the Judicial Council's local assistance item to reflect fiscal constraints and balancing of State priorities in 2001-02 (see Issue #025, Item 0250-001-0001, for related administrative support reduction). | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|--|------------|---|
| Program 30.90, Equal Access Fund FINANCE LETTER DENIED | -4,750,000 | * |
|--|------------|---|

~~Due to economic uncertainties and fiscal constraints, reduce the Judicial Council's local assistance item to reflect fiscal constraints and balancing of State priorities in 2001-02 (see Issue #025, Item 0250-001-0001, for related administrative support reduction).~~

| | | |
|----------------------------------|-----------|--|
| Program 30.90, Equal Access Fund | 4,750,000 | |
|----------------------------------|-----------|--|

| | | |
|-------------------|------------|--|
| Equal Access Fund | -4,750,000 | |
|-------------------|------------|--|

| | | |
|----------------|--|--------|
| ISSUE 450: | | |
| Local Projects | | 50,000 |

| | | |
|---|--------|--|
| Local Projects (See Budget Act for details) | 75,000 | |
| | 50,000 | |

| | | |
|----------------|--------|--|
| Local Projects | 50,000 | |
|----------------|--------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------|--------------------------------------|
| ***** | | |
| 0250-301-0001 01 01 G | Judiciary | |
| ***** | Capital Outlay | -1,186,000 |
| ISSUE 100: | | |
| Fifth District Court of Appeal, Fresno: | | -684,000 |
| W for New Courthouse | | |
| The Legislature deleted funds for | | -684,000 |
| working drawings for the new Fifth | | |
| District Court of Appeals in Fresno. | | |
| 90.20.501 Court of Appeal Fifth Appellate District | | -684,000 |
| Fresno, New courthouse--W/D | | |
| ISSUE 110: | | |
| Fourth District Court of Appeal, Santa | | -621,000 |
| Ana: W for New Courthouse | | |
| The Legislature deleted funds for | | -621,000 |
| working drawings for the new Fourth | | |
| District Court of Appeals in Santa Ana. | | |
| 90.20.401 Court of Appeal, Fourth Appellate Dist. | | -621,000 |
| Div Three, Santa Ana, New Courthouse-W/D | | |
| ISSUE 600: | | |
| Fifth Appellate District New Courthouse, | | 0 |
| Fresno- Working Drawings Augmentation | | |
| FINANCE LETTER | | * |
| Augment working drawings phase of the | 216,000 | * |
| Fifth Appellate District New Courthouse | | * |
| in Fresno to add space to the original | | * |
| project plans. | | * |
| FINANCE LETTER DENIED | | |
| Augment working drawings phase of the | -216,000 | |
| Fifth Appellate District New Courthouse | | |
| in Fresno to add space to the original | | |
| project plans. | | |
| ISSUE 601: | | |
| Fourth Appellate District New Courthouse | | 0 |
| Santa Ana- W phase Augmentation | | |
| FINANCE LETTER | | * |
| Augment the working drawings phase of | 171,000 | * |
| the Fourth Appellate District New | | * |
| Courthouse in Santa Ana to add space to | | * |
| the original project plans. | | * |
| FINANCE LETTER DENIED | | |
| Augment the working drawings phase of | -171,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0250-301-0001 01 01 G

the Fourth Appellate District New
Courthouse in Santa Ana to add space to
the original project plans.

| | | |
|--|---------|---------|
| ISSUE 700: | | |
| Minor Capital Project Augmentation | | 119,000 |
| FINANCE LETTER ACCEPTED | | * |
| Augmentation needed to fund Judicial | 119,000 | * |
| Council Minor Capital Outlay project | | * |
| due to the completion of more detailed | | * |
| cost estimates. | | * |
| 90.20.900 Minor Projects | 119,000 | |

| | | |
|--|--|---|
| ISSUE 701: | | |
| Supreme Court, San Francisco, Expansion- | | 0 |
| working drawings and construction. | | |

| | | |
|---|----------|---|
| FINANCE LETTER | | * |
| Funding to expand the Supreme Court, | 210,000 | * |
| San Francisco--working drawings and | | * |
| construction. | | * |
| FINANCE LETTER DENIED | | |
| Funding to expand the Supreme Court, | -210,000 | |
| San Francisco--working drawings and | | |
| construction. The Legislature directed | | |
| that instead the project be funded from | | |
| existing construction funds still | | |
| available in the original bond issue. | | |

| | | |
|-------------------------------------|--|---|
| ISSUE 702: | | |
| Administrative Office of the Court: | | 0 |
| Expansion- P, W, and C. | | |

| | | |
|---|------------|---|
| FINANCE LETTER | | * |
| Funding to expand the Administrative | 2,350,000 | * |
| Office of the Court, San Francisco-- | | * |
| Preliminary plans, working drawings, | | * |
| and construction. | | * |
| FINANCE LETTER DENIED | | |
| Funding to expand the Administrative | -2,350,000 | |
| Office of the Court, San Francisco-- | | |
| Preliminary plans, working drawings, | | |
| and construction. The Legislature | | |
| directed that instead the project be | | |
| funded from existing construction funds | | |
| still available in the original bond | | |
| issue. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|------------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 0250-503-0995 01 01 R | Judiciary | |
| ***** | State Operations | 988,000 |
| ISSUE 100: | | |
| May Revision: | Lease Revenue Payment, | 988,000 |
| Increase Reimbursements | | |
| | For transfer to 0250-003-0001 | 988,000 |
| ***** | | |
| 0450-101-0932 01 01 N | State Trial Court Funding | |
| ***** | Local Assistance | 8,842,000 |
| ISSUE 002: | | |
| May Revision: | TC: Pay Equity | 3,969,000 |
| Adjustments | | |
| FINANCE LETTER ACCEPTED | | * |
| To address pay equity adjustments for | | * |
| former municipal trial court employees | | * |
| as a result of trial court unification. | | * |
| This funding would be phased in over | | * |
| three years, reaching full-funding in | | * |
| 2003-04. | | * |
| Grants and subventions | | * |
| | Trial Court Operations | 3,969,000 * |
| | Support for operation of the Trial | |
| | Courts | 3,969,000 |
| ISSUE 003: | | |
| May Revision: | TC: Security-Negotiated | 4,873,000 |
| Salary Increases | | |
| FINANCE LETTER ACCEPTED | | * |
| Augmentation to address already | | * |
| finalized and contracted salary | | * |
| increases with local court security | | * |
| agencies. | | * |
| Grants and subventions | | 4,873,000 * |
| | Support for operation of the Trial | |
| | Courts | 4,873,000 |
| ISSUE 011: | | |
| May Revision: | TC: Negotiated Salary | 0 |
| Increase Budget Bill Language | | |
| FINANCE LETTER ACCEPTED | | * |
| Add language to Item 0450-101-0932 to | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0450-101-0932 01 01 N

| | |
|---|---|
| provide a process for trial court | * |
| employees under which negotiated salary | * |
| increase funding proposals shall be | * |
| addressed. | * |

| | |
|-----------------------------|---|
| ISSUE-020: | |
| Truancy-Court-Pilot-Project | 0 |

| | |
|---|---------|
| To-provide-6-months-of-funding-to | |
| establish-a-truancy-court-pilot-project | |
| in-the-Los-Angeles-Trial-Court-system- | |
| Trial-Court-Operations | 780,000 |

0450-111-0001 01 01 G State Trial Court Funding
***** Local Assistance 8,842,000

| | |
|------------------------------|-----------|
| ISSUE 002: | |
| May Revision: TC: Pay Equity | 3,969,000 |
| Adjustments | |

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| To address pay equity adjustments for | * |
| former municipal trial court employees | * |
| as a result of trial court unification. | * |
| This funding would be phased in over | * |
| three years, reaching full-funding in | * |
| 2003-04. | 3,969,000 * |

| | |
|---------------------------------------|-----------|
| ISSUE 003: | |
| May Revision: TC: Security-Negotiated | 4,873,000 |
| Salary Increases | |

| | |
|-------------------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| Augmentation to address already | * |
| finalized and contracted salary | * |
| increases with local court security | * |
| agencies. | 4,873,000 * |

| | |
|-----------------------------|---|
| ISSUE-020: | |
| Truancy-Court-Pilot-Project | 0 |

| | |
|---|---------|
| To-provide-6-months-of-funding-to | |
| establish-a-truancy-court-pilot-project | |
| in-the-Los-Angeles-Trial-Court-system- | |
| Unscheduled | 780,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 0450-698-0932 01 01 N | State Trial Court Funding | |
| ***** | Local Assistance | -8,842,000 |
| ISSUE 002: | | |
| May Revision: TC: Pay Equity | | -3,969,000 |
| Adjustments | | |
| FINANCE LETTER ACCEPTED | | * |
| To address pay equity adjustments for | | * |
| former municipal trial court employees | | * |
| as a result of trial court unification. | | * |
| This funding would be phased in over | | * |
| three years, reaching full-funding in | | * |
| 2003-04. | | -3,969,000 * |
| ISSUE 003: | | |
| May Revision: TC - Security: Negotiated | | -4,873,000 |
| Salary Increases | | |
| FINANCE LETTER ACCEPTED | | * |
| Augmentation to address already | | * |
| finalized and contracted salary | | * |
| increases with local court security | | * |
| agencies (less payable from the General | | * |
| Fund). | | -4,873,000 * |
| ISSUE-020: | | |
| Truancy-Court-Pilot-Project | | Ø |
| To-provide-6-months-of-funding-to | | |
| establish-a-truancy-court-pilot-project | | |
| in-the-Los-Angeles-Trial-Court-system. | | |
| Unscheduled | | +780,000 |
| ***** | | |
| 0505-001-0001 01 01 G | Department of Information Technology | |
| ***** | State Operations | -500,000 |
| ISSUE 301: | | |
| Reduce Department of Information | | -100,000 |
| Technology's budget and add Provision 1 | | |
| Add Provision 1 to Item 0505-001-0001 to | | |
| appropriate \$100,000, conditional on | | |
| the Department of Information Technology | | |
| issuing final policies for IT | | |
| procurement. | | |
| Operating Expenses and Equipment | | -100,000 |
| Support | | -100,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0505-001-0001 01 01 G

| | | |
|--|--|----------|
| ISSUE 302: | | |
| Reduce Department of Information Technology's budget and add Provision 2 | | -100,000 |

| | |
|---|----------|
| Add Provision 2 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for security. Operating Expenses and Equipment | -100,000 |
| Support | -100,000 |

| | | |
|--|--|----------|
| ISSUE 303: | | |
| Reduce Department of Information Technology's budget and add Provision 3 | | -100,000 |

| | |
|---|----------|
| Add Provision 3 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for infrastructure. Operating Expenses and Equipment | -100,000 |
| Support | -100,000 |

| | | |
|--|--|----------|
| ISSUE 304: | | |
| Reduce Department of Information Technology's budget and add Provision 4 | | -100,000 |

| | |
|--|----------|
| Add Provision 4 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for accessibility. Operating Expenses and Equipment | -100,000 |
| Support | -100,000 |

| | | |
|--|--|----------|
| ISSUE 305: | | |
| Reduce Department of Information Technology's budget and add Provision 5 | | -100,000 |

| | |
|--|----------|
| Add Provision 5 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for a pilot project regarding feasibility study reports. Operating Expenses and Equipment | -100,000 |
| Support | -100,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---------------------------|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 0505-501-0001 01 01 G | Department of Information Technology | |
| ***** | State Operations | 500,000 |
| ISSUE 301: | | |
| | Reduce Department of Information Technology's budget and add Provision 1 | 100,000 |
| | Add Provision 1 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for IT procurement. | |
| | Operating Expenses and Equipment | 100,000 |
| | Support | 100,000 |
| ISSUE 302: | | |
| | Reduce Department of Information Technology's budget and add Provision 2 | 100,000 |
| | Add Provision 2 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for security. | |
| | Operating Expenses and Equipment | 100,000 |
| | Support | 100,000 |
| ISSUE 303: | | |
| | Reduce Department of Information Technology's budget and add Provision 3 | 100,000 |
| | Add Provision 3 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for infrastructure. | |
| | Operating Expenses and Equipment | 100,000 |
| | Support | 100,000 |
| ISSUE 304: | | |
| | Reduce Department of Information Technology's budget and add Provision 4 | 100,000 |
| | Add Provision 4 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for accessibility. | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

0505-501-0001 01 01 G

| | |
|----------------------------------|---------|
| Operating Expenses and Equipment | 100,000 |
|----------------------------------|---------|

| | |
|---------|---------|
| Support | 100,000 |
|---------|---------|

ISSUE 305:

| | |
|--|---------|
| Reduce Department of Information Technology's budget and add Provision 5 | 100,000 |
|--|---------|

Add Provision 5 to Item 0505-001-0001 to appropriate \$100,000, conditional on the Department of Information Technology issuing final policies for a pilot project regarding feasibility study reports.

| | |
|----------------------------------|---------|
| Operating Expenses and Equipment | 100,000 |
|----------------------------------|---------|

| | |
|---------|---------|
| Support | 100,000 |
|---------|---------|

| | |
|---|---------|
| 0510-001-0001 01 01 G Sec Fr St & Con Svc(See St & Con Svc Ag State Operations | 300,000 |
|---|---------|

ISSUE 400:

| | |
|------------------|---------|
| Child Care Study | 300,000 |
|------------------|---------|

| | |
|--------------------------------------|---------|
| Augmentation for a child care study. | 300,000 |
|--------------------------------------|---------|

| | |
|---------|---------|
| Support | 300,000 |
|---------|---------|

NON-BUDGET ACT

| | |
|---|----------|
| 0510-501-0001 01 01 G Sec Fr St & Con Svc(See St & Con Svc Ag State Operations | -300,000 |
|---|----------|

ISSUE 400:

| | |
|------------------|----------|
| Child Care Study | -300,000 |
|------------------|----------|

| | |
|--|----------|
| Less amount shown in agency totals. (Conforms to Item 0510-001-0001 and Item 1030-501-0001). | -300,000 |
|--|----------|

| | |
|---------|----------|
| Support | -300,000 |
|---------|----------|

| | |
|---|----------|
| 0530-001-0001 01 01 G Sec fr Hlth&HumServAg(See Hlth&HumSerAg State Operations | -500,000 |
|---|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0530-001-0001 01 01 G

| | | |
|---|--|---|
| ISSUE-001: | | |
| BBL:--Adult-Day-Care-and-Adult-Day | | 0 |
| Support-One-Time-Grants,-Add'l-guidance | | |

Add-language-to-Item-0530-001-0001,
which-requires-the-Health-and-Human
Services-Agency-to-implement-a-program
of-grants-to-promote-the-development-of
adult-day-service-programs-in-unserved
and-underserved-areas;--The-Agency-is-to
determine-the-appropriate-department-to
administer-these-grants-pursuant-to
specified-criteria.
One-time-grants-may-be-available-for
establishing-new-adult-day-care-and
support-centers-to-meet-unmet-needs
and-would-be-funded-from
Item-4170-101-0001.
(See-Item-4170-101-0001,-Issue-007,-for
related-action).

| | | |
|-----------------------------------|--|----------|
| ISSUE 002: | | |
| Veto of Jan 10 Governor's Budget: | | -250,000 |
| OE&E and Unallocated | | |

| | | |
|---|----------|--|
| Delete \$154,000 General Fund augmentation, in Governor's Jan 10 Budget, from Operating Expenses and Equipment and reduce \$96,000 General Fund from the base to conform to the statewide discretionary budget reduction. | | |
| Operating Expenses and Equipment | | |
| Out-of-State Travel | -72,000 | |
| Facilities operations | -71,000 | |
| Consulting & Professional Services: | | |
| External | -11,000 | |
| Unallocated | -96,000 | |
| Secretary for California Health & Human Services Agency | -250,000 | |

| | | |
|--|--|---|
| ISSUE 050: | | |
| GF REDUCTION: Evaluation of Faith Based Employment Initiative | | 0 |

| | |
|--|---|
| FINANCE LETTER | * |
| Eliminate funding for the Faith Based Employment Initiative evaluation. | * |
| | * |
| Operating Expenses and Equipment | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0530-001-0001 01 01 G

| | | |
|---------------------------------------|----------|---|
| Cons & prof svcs: external | -250,000 | * |
| FINANCE LETTER NOT HEARD | | |
| Eliminate funding for the Faith Based | | |
| Employment Initiative evaluation. | | |
| Operating Expenses and Equipment | | |
| Cons & prof svcs: external | 250,000 | |

ISSUE 051:
Establish the Office of HIPAA
Implementation 0

| | | |
|--|------|--------------|
| FINANCE LETTER | | * |
| Increase the Health and Human Services | | * |
| Agency's position authority to establish | | * |
| the Office of Health Insurance | | * |
| Portability and Accountability Act | | * |
| (HIPAA) Implementation, and reflect | | * |
| funding from a statewide Item and | | * |
| reimbursements for HIPAA-related | | * |
| activities. | | * |
| | | |
| Proposed New Positions: | | * |
| Career Executive Assignment III | 1.0 | 96,000 * |
| Career Executive Assignment I | 3.0 | 224,000 * |
| Associate Government Program Analyst | 1.0 | 52,000 * |
| Staff Services Manager II-Supervisory | 7.0 | 460,000 * |
| Staff Services Manager I | 1.0 | 60,000 * |
| Staff Counsel III-Supervisory | 1.0 | 88,000 * |
| Data Processing Manager IV | 1.0 | 80,000 * |
| Salary Savings | -0.8 | -53,000 * |
| Staff Benefits | | 167,000 * |
| Operating Expenses and Equipment | | 447,000 * |
| Cons & prof svcs: external | | 3,000,000 * |
| | | |
| Less amount funded from 9909-001-0001 | | -4,043,000 * |
| Less amount funded from HIPAA | | * |
| Reimbursements from DHS | | -578,000 * |
| | | |

| | | |
|--|------|------------|
| LEGISLATIVE CHANGE | | |
| Reduce Staff positions as follows: | | |
| Career Executive Assignment I | -1.0 | -75,000 |
| Staff Services Manager II, Sup. Ext. Afr | -1.0 | -66,000 |
| Associate Governmental Program Analyst | -1.0 | -52,000 |
| Salary Savings | 0.2 | 10,000 |
| Staff Benefits | | -15,000 |
| Cons & prof svcs: external | | -1,800,000 |
| Less amount funded from 9909-001-0001 | | 1,998,000 |

ISSUE 200:
Funding for Faith Based Initiatives -250,000
Evaluation

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0530-001-0001 01 01 G

| | |
|--|----------|
| Delete funding for the Faith Based Employment Initiatives Evaluation to conform with the one-time spending initiatives reduction. (See Issue 101, Item 5100-001-0870.) Operating Expenses and Equipment Cons & prof svcs: external | -250,000 |
|--|----------|

| | |
|--|----------|
| Secretary for California Health & Human Services Agency | -250,000 |
|--|----------|

NON-BUDGET ACT
0530-501-0001 01 01 G Sec fr Hlth&HumServAg(See Hlth&HumSerAg)
***** State Operations 500,000

ISSUE 002:
Veto of Jan 10 Governor's Budget: 250,000
OE&E and Unallocated

| | |
|---|--------------------------------------|
| Delete \$154,000 General Fund augmentation, in Governor's Jan 10 Budget, from Operating Expenses and Equipment and reduce \$96,000 General Fund from the base to conform to the statewide discretionary budget reduction. Operating Expenses and Equipment Out-of-State Travel Facilities operations Consulting & Professional Services: External Unallocated | 72,000 71,000 11,000 96,000 |
|---|--------------------------------------|

| | |
|--|---------|
| Secretary for California Health & Human Services Agency | 250,000 |
|--|---------|

ISSUE 050:
GF REDUCTION: Evaluation of Faith Based 0
Employment Initiative

| | |
|--|-----------|
| FINANCE LETTER | * |
| Eliminate funding for the Faith Based Employment Initiative evaluation. | * |
| | * |
| Operating Expenses and Equipment | * |
| Cons & prof svcs: external | * |
| FINANCE LETTER NOT HEARD | * |
| Eliminate funding for the Faith Based Employment Initiative evaluation. | 250,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0530-501-0001 01 01 G

| | |
|--|----------|
| Operating Expenses and Equipment Cons & prof svcs: external | -250,000 |
|--|----------|

| | |
|---|---------|
| ISSUE 200: Funding for Faith Based Initiatives Evaluation | 250,000 |
|---|---------|

| | |
|--|---------|
| Delete funding for the Faith Based Employment Initiatives Evaluation to conform with the one-time spending initiatives reduction. (See Issue 101, Item 5100-001-0870.) Operating Expenses and Equipment Cons & prof svcs: external | 250,000 |
|--|---------|

| | |
|--|---------|
| Secretary for California Health & Human Services Agency | 250,000 |
|--|---------|

0540-001-0001 01 01 G Sec for Resources (See Resources Agcy)
***** State Operations

| | |
|--|---------|
| | 250,000 |
|--|---------|

| | |
|------------------------------|---------|
| ISSUE 450: Local Projects | 250,000 |
|------------------------------|---------|

| | |
|--|---------|
| Local Projects California Ocean Trust | 250,000 |
| Local Projects | 250,000 |

0540-001-0546 01 01 B Sec for Resources (See Resources Agcy)
***** State Operations

| | |
|--|------------|
| | 28,233,000 |
|--|------------|

| | |
|--|------------|
| ISSUE 101: Environmental Water Account-Fund Shift | 28,233,000 |
|--|------------|

| | |
|---|---|
| FINANCE LETTER ACCEPTED Provide funding for the Environmental Water Account from Proposition 204. | * |
|---|---|

| | |
|--------------------------------------|---|
| See Issue 110 in Item 3860-001-0001. | * |
|--------------------------------------|---|

| | |
|----------------------------------|------------|
| Operating Expenses and Equipment | 28,233,000 |
|----------------------------------|------------|

| | |
|------------------------------------|------------|
| Administration of Resources Agency | 28,233,000 |
|------------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|-----------------------|--|-------------|
| 0540-101-0001 01 01 G | Sec for Resources (See Resources Agcy) | |
| ***** | Local Assistance | -55,000,000 |

| | | |
|--|--|-------------|
| ISSUE 102: | | |
| General Fund Reduction-River Parkway Program | | -50,000,000 |

| | | |
|--|-------------|---|
| FINANCE LETTER | | * |
| Grants and Subventions | -35,000,000 | * |
| LEGISLATIVE CHANGE | | |
| Reduce funding for the following projects: | | |
| LA River-North | -1,000,000 | |
| LA River-South | -1,000,000 | |
| San Joaquin River Parkway | -1,000,000 | |
| Tuolumne River Parkway | -1,000,000 | |
| Sacramento River | -1,000,000 | |
| Guadalupe River | -1,000,000 | |
| Resources Opportunity Funds | -10,000,000 | |
| Add funding for: | | |
| Otay River Parkway | 2,000,000 | |
| | 1,000,000 | |
| | | |
| Los Angeles River--North | -21,000,000 | |
| Los Angeles River--South | -10,000,000 | |
| San Joaquin River Parkway | -4,000,000 | |
| Tuolumne River Parkway | -1,000,000 | |
| Sacramento River | -4,000,000 | |
| Guadalupe River | -1,000,000 | |
| Resources Opportunity Funds | -10,000,000 | |
| Otay River Parkway | 1,000,000 | |

| | | |
|--|--|---|
| ISSUE 103: | | |
| River Parkway Program - Provisional Language | | 0 |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Add language to 0540-101-0001 to specify projects: | | * |
| | | |
| Los Angeles River - North: for | | * |
| acquisition of the Cornfields property | | * |
| at Chinatown in the City of Los Angeles | | * |
| | | |
| Los Angeles River - South: for | | * |
| acquisition of Wrigley Heights in the | | * |
| City of Long Beach | | * |
| | | |
| San Joaquin River Parkway: for | | * |
| acquisition of Spano Ranch in Fresno and | | * |
| Madera Counties | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0540-101-0001 01 01 G

Tuolumne River Parkway: for acquisition
and development projects in Stanislaus
County

*
*
*
*
*

Sacramento River: for acquisition of
Fenwood Ranch in Shasta County

*
*
*

Guadalupe River: for trail development
in the City of San Jose

*
*

| | | |
|-----------------------------------|--|------------|
| ISSUE 104: | | |
| Veto of Jan 10 Governor's Budget: | | -5,000,000 |
| River Parkways Program | | |

| | |
|------------------------|------------|
| Grants and subventions | -5,000,000 |
|------------------------|------------|

| | |
|--------------------------|------------|
| Los Angeles River--North | -3,000,000 |
| Tuolumne River Parkway | -2,000,000 |

0540-101-6015 01 01 B Sec for Resources (See Resources Agcy)
***** Local Assistance -4,250,000

| | | |
|-----------------------|--|------------|
| ISSUE 102: | | |
| River Parkway Program | | -4,250,000 |

| | |
|--|------------|
| Schedule funding for River Parkway Projects. Backfill General Fund reductions. | -4,250,000 |
|--|------------|

| | |
|---------------------------|---------|
| Los Angeles River--South | 850,000 |
| San Joaquin River Parkway | 850,000 |
| Sacramento River | 850,000 |
| Guadalupe River | 850,000 |

NON-BUDGET ACT
0540-501-0001 01 01 G Sec for Resources (See Resources Agcy)
***** State Operations -250,000

| | | |
|----------------|--|----------|
| ISSUE 450: | | |
| Local Projects | | -250,000 |

| | |
|------------------------|----------|
| Local Projects | |
| California Ocean Trust | -250,000 |

| | |
|----------------|----------|
| Local Projects | -250,000 |
|----------------|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

| | | |
|-----------------------|--|-------------|
| 0540-501-0546 01 01 B | Sec for Resources (See Resources Agcy) | |
| ***** | State Operations | -28,233,000 |

ISSUE 101:

| | | |
|--|--|-------------|
| Environmental Water Account-Fund Shift | | -28,233,000 |
|--|--|-------------|

| | | |
|---------------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for the Environmental | | * |
| Water Account from Proposition 204. | | * |

| | | |
|--------------------------------------|--|---|
| See Issue 110 in Item 3860-001-0001. | | * |
|--------------------------------------|--|---|

| | | |
|----------------------------------|--|---------------|
| Operating Expenses and Equipment | | -28,233,000 * |
|----------------------------------|--|---------------|

| | | |
|------------------------------------|--|-------------|
| Administration of Resources Agency | | -28,233,000 |
|------------------------------------|--|-------------|

NON-BUDGET ACT

| | | |
|-----------------------|--|------------|
| 0540-601-0001 01 01 G | Sec for Resources (See Resources Agcy) | |
| ***** | Local Assistance | 55,000,000 |

ISSUE 102:

| | | |
|--|--|------------|
| General Fund Reduction-River Parkway Program | | 50,000,000 |
|--|--|------------|

| | | |
|------------------------|------------|---|
| FINANCE LETTER | | * |
| Grants and Subventions | 35,000,000 | * |

LEGISLATIVE CHANGE

Reduce funding for the follow projects:

| | | |
|-----------------------------|------------|--|
| LA River-North | 1,000,000 | |
| LA river-South | 1,000,000 | |
| San Joaquin River Parkway | 1,000,000 | |
| Tuolumne River Parkway | 1,000,000 | |
| Sacramento River | 1,000,000 | |
| Guadalupe River | 1,000,000 | |
| Resources Opportunity Funds | 10,000,000 | |

Add funding for:

| | | |
|--------------------|----------------------|------------|
| Otay River Parkway | 7,000,000 | -1,000,000 |
|--------------------|----------------------|------------|

| | | |
|-----------------------------|------------|--|
| Los Angeles River--North | 21,000,000 | |
| Los Angeles River--South | 10,000,000 | |
| San Joaquin River Parkway | 4,000,000 | |
| Tuolumne River Parkway | 1,000,000 | |
| Sacramento River | 4,000,000 | |
| Guadalupe River | 1,000,000 | |
| Resources Opportunity Funds | 10,000,000 | |
| Otay River Parkway | -1,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 0540-601-0001 01 01 G

ISSUE 104:
 Veto of Jan 10 Governor's Budget 5,000,000
 River Parkways Program

| | |
|--------------------------|-----------|
| Grants and subventions | 5,000,000 |
| Los Angeles River--North | 3,000,000 |
| Tuolumne River Parkway | 2,000,000 |

NON-BUDGET ACT
 0540-601-6015 01 01 B Sec for Resources (See Resources Agcy)
 ***** Local Assistance 4,250,000

ISSUE 102:
 River Parkway Program 4,250,000

| | |
|--|-----------|
| Schedule funding for River Parkway Projects. Backfill General Fund reductions. | 4,250,000 |
| Los Angeles River--North | -850,000 |
| Los Angeles River--South | -850,000 |
| Tuolumne River Parkway | -850,000 |
| Guadalupe River | -850,000 |
| Administration of Resources Agency | 7,650,000 |

 0550-001-0001 01 01 G Sec Fr Yth & Adlt Cor(See Yth & Adlt Ag
 ***** State Operations -2,127,000

ISSUE 001:
 Funding for Hepatitis C Study -2,000,000

| | |
|--|--------------|
| FINANCE LETTER | * |
| Delete one-time funding inadvertently | * |
| left in the budget related to conducting | * |
| an epidemiological study of the | * |
| prevalence and incidence of Hepatitis C | * |
| in the Department of Corrections and the | * |
| Department of the Youth Authority. | * |
| Operating Expenses and Equipment | -2,000,000 * |
| LEGISLATIVE CHANGE | |
| Finance Letter accepted. | |
| Add-Budget-Bill-Language-to-Item | |
| 0550-001-0001-related-to-funding-for-an | |
| epidemiological-study-on-the-prevalence | |
| and-incidence-of-Hepatitis-C-in-the | |
| Department-of-Corrections-and-the | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0550-001-0001 01 01 G

~~California-Youth-Authority-~~
~~This-language-specifies-the-intent-of~~
~~the-Legislature-to-fully-fund-Phase-II~~
~~of-the-epidemiological-study-on-the~~
~~prevalence-of-Hepatitis-C-in-the~~
~~Department-of-Corrections-and-the~~
~~California-Youth-Authority-~~

| | |
|---|------------|
| Secty for Youth & Adult Correctional Agency | -2,000,000 |
|---|------------|

| | |
|---|----------|
| ISSUE 201: Substance Abuse Coordinator | -127,000 |
|---|----------|

The Legislature deleted funding for a proposed Substance Abuse Coordinator position intended to provide statewide coordination in the substance abuse programming efforts of the Department of Corrections and the Department of the Youth Authority.

Proposed New Positions:

| | | |
|----------------------------------|------|---------|
| CEA III | -1.0 | -97,000 |
| Salary Savings | 0.1 | 5,000 |
| Staff Benefits | | -18,000 |
| Operating Expenses and Equipment | | -17,000 |

| | |
|---|----------|
| Secty for Youth & Adult Correctional Agency | -127,000 |
|---|----------|

| | |
|--|---|
| ISSUE-401: California-Council-on-Mentally-Ill Offenders-(SB-1059/Perata-and-Ortiz) | Ø |
|--|---|

~~Legislative-augmentation-to-establish~~
~~the-California-Council-on-Mentally-Ill~~
~~Offenders---The-Council-would-coordinate~~
~~and-integrate-mental-health-and-criminal~~
~~justice-services-to-Mentally-Ill~~
~~Offenders-~~

~~Add-Budget-Bill-Language-to-Item~~
~~0550-001-0001-requiring-that-\$250,000~~
~~revert-to-the-General-Fund-in-the-event~~
~~that-legislation-is-not-enacted-during~~
~~the-2001-02-legislative-session~~
~~authorizing-the-creation-of-the-Council-~~
~~Operating-Expenses-and-Equipment~~

250,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

| | | |
|---|--|-----------|
| 0550-501-0001 01 01 G Sec Fr Yth & Adlt Cor(See Yth & Adlt Ag | | |
| ***** State Operations | | 2,127,000 |

| | | |
|-------------------------------|--|-----------|
| ISSUE 001: | | |
| Funding for Hepatitis C Study | | 2,000,000 |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Delete one-time funding inadvertently | | * |
| left in the budget related to conducting | | * |
| an epidemiological study of the | | * |
| prevalence and incidence of Hepatitis C | | * |
| in the Department of Corrections and the | | * |
| Department of the Youth Authority. | | * |

| | | |
|----------------------------------|--|-------------|
| Operating Expenses and Equipment | | 2,000,000 * |
|----------------------------------|--|-------------|

| | | |
|--------------------------------------|--|-----------|
| Secty for Youth & Adult Correctional | | 2,000,000 |
| Agency | | |

| | | |
|-----------------------------|--|---------|
| ISSUE 201: | | |
| Substance Abuse Coordinator | | 127,000 |

The Legislature deleted funding for a proposed Substance Abuse Coordinator position intended to provide statewide coordination in the substance abuse programming efforts of the Department of Corrections and the Department of the Youth Authority.

Proposed New Positions:

| | | |
|----------------------------------|--|--------|
| CEA III | | 97,000 |
| Salary Savings | | -5,000 |
| Staff Benefits | | 18,000 |
| Operating Expenses and Equipment | | 17,000 |

| | | |
|--------------------------------------|--|---------|
| Secty for Youth & Adult Correctional | | 127,000 |
| Agency | | |

| | | |
|--------------------------------------|--|---|
| ISSUE-401: | | |
| California-Council-on-Mentally-Ill | | Ø |
| Offenders-(SB-1059/Perata-and-Ortiz) | | |

~~Legislative augmentation to establish the California Council on Mentally-Ill Offenders--The Council would coordinate and integrate mental health and criminal justice services to Mentally-Ill Offenders-~~
~~Add Budget Bill Language to Item~~

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

NON-BUDGET ACT

0550-501-0001 01 01 G

0550-001-0001-requiring-that-\$250,000
revert-to-the-General-Fund-in-the-event
that-legislation-is-not-enacted-during
the-2001-02-legislative-session
authorizing-the-creation-of-the-Council-
Operating-Expenses-and-Equipment

7250/000

0552-001-0001 01 01 G Offc of the Inspector General (See YAC)

State Operations

-38,000

ISSUE 200:

Facilities Operations Augmentation

-38,000

The Legislature reduced this request as a technical adjustment. Funding was included in this request as well as the Administrative Support Service proposal related to facility operation costs. Since the Administrative Support Services proposal was approved, \$38,000 was deleted from this request (duplicative funding).

Operating Expenses and Equipment

-38,000

Office of the Inspector General

-38,000

NON-BUDGET ACT

0552-501-0001 01 01 G Offc of the Inspector General (See YAC)

State Operations

38,000

ISSUE 200:

Facilities Operations Augmentation

38,000

The Legislature reduced this request as a technical adjustment. Funding was included in this request as well as the Administrative Support Service proposal related to facility operation costs. Since the Administrative Support Services proposal was approved, \$38,000 was deleted from this request (duplicative funding).

Operating Expenses and Equipment

38,000

Office of the Inspector General

38,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| ***** | | |
| 0553-001-0001 01 01 G | Office of Inspector Gen for Vets Affairs | |
| ***** | State Operations | -104,000 |
| ISSUE 200: | | |
| Inspector General for Veterans Affairs: | | -104,000 |
| Audit and Investigation | | |
| Deleted funding for 1.0 position and adopted Supplemental Report Language requiring IGVA to report on office requirements, workload measures and performance standards. | | |
| Proposed New Positions: | | |
| Investigative Auditor III | -1.0 | -57,000 |
| Salary Savings | 0.1 | 3,000 |
| Staff Benefits | | -11,000 |
| Operating Expenses and Equipment | | -39,000 |
| Inspector General for Veterans Affairs | | -104,000 |
| ***** | | |
| 0555-001-0001 01 01 G | Sec for Environ Prot (See EnvirProtAgy) | |
| ***** | State Operations | -3,272,000 |
| ISSUE 101: | | |
| Emergency Management Systems | | -1,272,000 |
| For transfer to 0555-001-0044 | | -1,272,000 |
| ISSUE 301: | | |
| Permit Assistance Centers | | -2,000,000 |
| For transfer to 0555-001-0044 | | -2,000,000 |
| ***** | | |
| 0555-001-0044 01 01 S | Sec for Environ Prot (See EnvirProtAgy) | |
| ***** | State Operations | 0 |
| ISSUE 101: | | |
| Emergency Management Systems | | 0 |
| Proposed New Positions: | | |
| C.E.A. II | -1.0 | -88,000 |
| C.E.A. I | -0.5 | -37,000 |
| Sr Water Resource Cntrl Engr | -1.5 | -101,000 |
| Staff Air Pollution Spec | -1.5 | -96,000 |
| Sr Hazardous Substances Scientist | -0.5 | -32,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0555-001-0044 01 01 S

| | | |
|----------------------------------|------|----------|
| Sr Integrated Waste Mgt Spec | -0.5 | -32,000 |
| Exec Asst | -1.0 | -39,000 |
| Staff Svcs Analyst | -2.0 | -72,000 |
| Overtime | | -8,000 |
| Salary Savings | 0.4 | 24,000 |
| Staff Benefits | | -94,000 |
| Operating Expenses and Equipment | | -697,000 |

| | | |
|--|--|------------|
| Special Environmental Programs-- Environmental Management Systems | | -1,272,000 |
|--|--|------------|

| | | |
|----------------------------|--|-----------|
| Payable from 0555-001-0001 | | 1,272,000 |
|----------------------------|--|-----------|

ISSUE 301:

| | | |
|---------------------------|--|---|
| Permit Assistance Centers | | 0 |
|---------------------------|--|---|

| | | |
|----------------------------------|--|------------|
| Authorized Positions | | -1,464,000 |
| Operating Expenses and Equipment | | -536,000 |

| | | |
|--|--|------------|
| Special Environmental Programs--Permit Assistance Centers | | -2,000,000 |
|--|--|------------|

| | | |
|----------------------------|--|-----------|
| Payable from 0555-001-0001 | | 2,000,000 |
|----------------------------|--|-----------|

NON-BUDGET ACT

| | | |
|---|--|-----------|
| 0555-501-0001 01 01 G Sec for Environ Prot (See EnvirProtAgy) | | |
| ***** State Operations | | 3,272,000 |

ISSUE 101:

| | | |
|------------------------------|--|-----------|
| Emergency Management Systems | | 1,272,000 |
|------------------------------|--|-----------|

| | | |
|-------------------------------|--|-----------|
| For transfer to 0555-501-0044 | | 1,272,000 |
|-------------------------------|--|-----------|

ISSUE 301:

| | | |
|---------------------------|--|-----------|
| Permit Assistance Centers | | 2,000,000 |
|---------------------------|--|-----------|

| | | |
|-------------------------------|--|-----------|
| For transfer to 0555-501-0044 | | 2,000,000 |
|-------------------------------|--|-----------|

NON-BUDGET ACT

| | | |
|---|--|---|
| 0555-501-0044 01 01 S Sec for Environ Prot (See EnvirProtAgy) | | |
| ***** State Operations | | 0 |

ISSUE 101:

| | | |
|------------------------------|--|---|
| Emergency Management Systems | | 0 |
|------------------------------|--|---|

| | | |
|------------------------------------|--|-----------|
| Less amount shown in agency totals | | 1,272,000 |
|------------------------------------|--|-----------|

| | | |
|-----------------------------------|--|-----------|
| Environmental Protection Programs | | 1,272,000 |
|-----------------------------------|--|-----------|

| | | |
|----------------------------|--|------------|
| Payable from 0555-501-0001 | | -1,272,000 |
|----------------------------|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0555-501-0044 01 01 S

ISSUE 301:
Permit Assistance Centers 0

| | |
|---|------------|
| Authorized Positions | 1,464,000 |
| Operating Expenses and Equipment | 536,000 |
| Special Environmental Programs--Permit Assistance Centers | 2,000,000 |
| Payable from 0555-501-0001 | -2,000,000 |

0558-001-0001 01 01 G Off of the Secty for Ed (See Education)
***** State Operations -60,000

ISSUE 225:
Shift Math & Science Challenge Grant -60,000
Position from OSE to SDE

| | | |
|---|------|---------|
| Authorized Position: | | |
| Special Projects Director | -1.0 | -68,000 |
| Salary Savings | | 3,400 |
| Staff Benefits | | -16,150 |
| Operating Expenses and Equipment | | -39,250 |
| Less funding provided by OPR | | 60,000 |
| Issue 415 of Item 6110-001-0001 corresponds to this action. | | |
| Cross reference Items 0558-501-0001, 0650-011-0001, 0650-511-0001, and 6050-501-0001. | | |

| | |
|-------------------------|---------|
| Secretary for Education | -60,000 |
|-------------------------|---------|

NON-BUDGET ACT
0558-501-0001 01 01 G Off of the Secty for Ed (See Education)
***** State Operations 60,000

ISSUE 225:
Shift Math & Science Challenge Grant 60,000
Position from OSE to SDE

| | |
|---|--------|
| Less amount shown in Agency totals | 60,000 |
| Cross reference items 0558-001-0001, 0650-011-0001, 0650-511-0001, and 6050-501-0001. | |

| | |
|-------------------------|--------|
| Secretary for Education | 60,000 |
|-------------------------|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---------------------------------|--------------------------------------|
| ***** | | |
| 0650-001-0001 01 01 G | Office of Planning and Research | |
| ***** | State Operations | -750,000 |
| ISSUE 001: | | |
| May Revise: | Contractual Services to | -750,000 |
| Assist in Implementing Ch. 761/00 | | |
| FINANCE LETTER ACCEPTED | | * |
| Delete funding for contractual services | | * |
| to assist Local Agency Formation | | * |
| Commissions with implementing Chapter | | * |
| 761, Statutes of 2000 due to economic | | * |
| uncertainties and fiscal constraints. | | * |
| Operating Expenses and Equipment | | -750,000 * |
| State Planning & Policy Development | | -750,000 |
| ***** | | |
| 0650-011-0001 01 01 G | Office of Planning and Research | |
| ***** | State Operations | 2,940,000 |
| ISSUE 111: | | |
| MAY REVISION: | OSE Development Officer | 0 |
| FINANCE LETTER | | * |
| Operating Expenses and Equipment | 100,000 | * |
| Provide state operations funding of | | * |
| \$100K annually for 2 years for a | | * |
| contracted development officer to | | * |
| leverage private support for education. | | * |
| Cross reference Items 0650-511-0001 and | | * |
| 6050-501-0001. | | * |
| LEGISLATIVE CHANGE | | |
| Conference committee acted to adopt the | -100,000 | |
| Assembly version less \$100,000. | | |
| ISSUE 117: | | |
| MAY REVISION: | State Operations for | 3,000,000 |
| School Readiness Initiative | | |
| FINANCE LETTER ACCEPTED | | * |
| Unscheduled | 3,000,000 | * |
| Augment the Governor's Budget for the | | * |
| School Readiness Initiative in | | * |
| cooperation with the Prop 10 Commission. | | * |
| These funds will provide funding for | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0650-011-0001 01 01 G

consulting services to develop school
readiness assessment instruments for
young children which employ results
based evaluation measures. Additionally
this funding will be used to validate
the assessment tools.

*
*
*
*
*
*
*

Add Provision 2 to Item 0650-011-0001 to
reflect the purpose of the funds.

*
*
*

Cross reference issue 117 in Items
0650-511-0001 and 6050-501-0001.

*
*

| | |
|---------------------------------------|-----------|
| Office of the Secretary for Education | 3,000,000 |
|---------------------------------------|-----------|

| | |
|--|---------|
| ISSUE 225: Shift Math & Science Challenge Grant Position from OSE to SDE | -60,000 |
|--|---------|

Shift half of the dollars associated
with the Math and Science Challenge
Grant position that was moved from OSE
to SDE.

-60,000

(See Item 0558-001-0001, Issue 225)
Issue 415 of Item 6110-001-0001
corresponds to this action.
Cross reference Items 0558-001-0001,
0558-501-0001, 0650-511-0001, and 6050-
501-0001.

| | |
|---------------------------------------|---------|
| Office of the Secretary for Education | -60,000 |
|---------------------------------------|---------|

0650-101-0001 01 01 G Office of Planning and Research
***** Local Assistance -40,000,000

| | |
|---|---|
| ISSUE 001: May Revise: Touch Screen Voting | 0 |
|---|---|

FINANCE LETTER
Delete funding for the Touch Screen
Voting Pilot Project due to economic
uncertainties and fiscal constraints.

*
*
*
*

-40,000,000

FINANCE LETTER NOT HEARD
Delete funding for the Touch Screen
Voting Pilot Project due to economic
uncertainties and fiscal constraints.

40,000,000

| | |
|-----------------------------------|-------------|
| ISSUE 100: Touch Screen Voting | -40,000,000 |
|-----------------------------------|-------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0650-101-0001 01 01 G

| | |
|--|-------------|
| Delete funding for the Touch Screen Voting Pilot Project. | -40,000,000 |
|--|-------------|

| | |
|------------------------------|---|
| ISSUE-400: Local-Projects | 0 |
|------------------------------|---|

| | |
|---|---------|
| Local-Projects (See-Budget-Bill-for-details) | \$0,000 |
|---|---------|

*****NEW ITEM*****
0650-102-0001 01 01 G Office of Planning and Research
***** Local Assistance 550,000

| | |
|------------------------------|---------|
| ISSUE 450: Local Projects | 550,000 |
|------------------------------|---------|

| | |
|--|--------------------|
| Local Projects (See Budget Act for details) | 690,000 550,000 |
|--|--------------------|

| | |
|----------------|---------|
| Local Projects | 550,000 |
|----------------|---------|

0650-111-0001 01 01 G Office of Planning and Research
***** Local Assistance -15,000,000

| | |
|---|-------------|
| ISSUE 001: Academic Volunteer and Mentor Service Program Funding Source | -10,000,000 |
|---|-------------|

| | |
|--|-------------|
| Shift Academic Volunteer and Mentor Service Program funding source to Proposition 98 Reversion Account funds. Grants and subventions Cross reference item 0650-111-0001, issue 001, and 6050-603-0001, issue 001. | -10,000,000 |
|--|-------------|

| | |
|---|------------|
| ISSUE 118: MAY REVISION: Delete Augmentation to Academic & Volunteer Mentor Svc Program | -5,000,000 |
|---|------------|

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED Grants and subventions. | -5,000,000 | * |
|--|------------|---|

| | | |
|--|--|---|
| Delete the augmentation of \$5 million proposed in the Governor's Budget. | | * |
|--|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0650-111-0001 01 01 G

| | |
|---|---|
| Cross reference Items 0650-603-0001 and 6050-603-0001. | * |
| | * |

0650-112-0001 01 01 G Office of Planning and Research
***** Local Assistance -5,000,000

ISSUE 120:
MAY REVISION: Math and Science 0
Challenge Grant Program

| | |
|------------------------|--------------|
| FINANCE LETTER | * |
| Grants and subventions | -5,000,000 * |

| | |
|--|---|
| Eliminate funding in Item 0650-112-0001 and fund instead from the Proposition 98 Reversion Account in Item 0650-485. | * |
| | * |
| | * |

| | |
|--|---|
| Eliminate provisional language in Item 0650-112-0001. | * |
| | * |
| | * |

| | |
|---|---|
| Cross reference Items 0650-612-0001, 6050-612-0001, 0650-625-0001, 0650-635- 0001, 6050-625-0001, and 0650-485. | * |
| | * |
| | * |

| | |
|---|-----------|
| FINANCE LETTER DENIED Grants and subventions | 5,000,000 |
|---|-----------|

| | |
|--|--|
| Eliminate funding in Item 0650-112-0001 and fund instead from the Proposition 98 Reversion Account in Item 0650-485. | |
| Eliminate provisional language in Item 0650-112-0001. | |
| Cross reference Items 0650-612-0001, 6050-612-0001, 0650-625-0001, 0650-635- 0001, 6050-625-0001, and 0650-485. | |

ISSUE 200:
Math and Science Challenge Grant Program -5,000,000
Moved from OSE to SDE

| | |
|--|------------|
| Grants and subventions | -5,000,000 |
| Shift the Math and Science Challenge Grant Program from the Office of the Secretary for Education to the Department of Education. | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---------------------------------|--------------------------------------|
| ***** | | |
| 0650-114-0001 01 01 G | Office of Planning and Research | |
| ***** | Local Assistance | 0 |
| ISSUE 020: | | |
| Amend Language for School-To-Career Partnership | | 0 |
| Amend budget bill language for Item 0650-114-0001, School-to-Career Partnership Grants, to stipulate the requirements of the program match. | | |
| ***** | | |
| 0650-115-0001 01 01 G | Office of Planning and Research | |
| ***** | Local Assistance | -5,000,000 |
| ISSUE 213: | | |
| MAY REVISION: Student Identifiers Program | | -5,000,000 |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | -5,000,000 | * |
| Eliminate funding in OSE budget. A \$3 million pilot project is proposed in the Department of Education FCMAT budget (see Issue 210, Item 6110-485). | | |
| Delete proposed provisional language. | | |
| Cross-reference Items 0650-615-0001 and 6050-115-0001. | | |
| ***** | | |
| 0650-116-0001 01 01 G | Office of Planning and Research | |
| ***** | Local Assistance | -20,000,000 |
| ISSUE 121: | | |
| MAY REVISION: High Tech High School | | 0 |
| FINANCE LETTER | | |
| Grants and subventions | -20,000,000 | * |
| Eliminate funding in 0650-116-0001 and fund instead from the Proposition 98 Reversion Account (Item 0650-485). | | |
| Delete Item 0650-116-0001, including provisional language. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0650-116-0001 01 01 G

| | | |
|---|------------|---|
| Cross reference Items 0650-616-0001, 6050-616-0001, 0650-625-0001, 0650-635- 0001, 6050-625-0001, and 0650-485. | | * |
| FINANCE LETTER DENIED | | * |
| Grants and subventions | 20,000,000 | * |
| Eliminate funding in 0650-116-0001 and fund instead from the Proposition 98 Reversion Account (Item 0650-485). Delete Item 0650-116-0001, including provisional language. | | |
| Cross reference Items 0650-616-0001, 6050-616-0001, 0650-625-0001, 0650-635- 0001, 6050-625-0001, and 0650-485. | | |

| | | |
|---|-------------|--|
| ISSUE 215: | | |
| High Tech High School | -20,000,000 | |
| Grants and subventions | -20,000,000 | |
| Delete funds for High Tech High School. | | |

| | | |
|--|--------------|---|
| *****NEW ITEM***** | | |
| 0650-485 01 01 Office of Planning and Research | | |
| ***** | Unclassified | 0 |

| | | |
|-------------------------------|--|---|
| ISSUE 001: | | |
| Academic Volunteer and Mentor | | 0 |
| Service Program | | |

Shift Academic Volunteer and Mentor
Service Program funding source to
Proposition 98 Reversion Account funds
& add language to specify that \$500,000
of the amount allocated will be
prioritized for mentoring programs
targeted at youth in foster care.
Grants and subventions
Cross reference item 0650-111-0001,
issue 001, and 6050-603-0001, issue 001.

| | | |
|--------------------------------|--|---|
| ISSUE 120: | | |
| MAY REVISION: Math and Science | | 0 |
| Challenge Grant Program | | |

| | | |
|--|--|---|
| FINANCE LETTER | | * |
| Add provisional language appropriating | | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

*****NEW ITEM*****
0650-485 01 01

\$5 million from the Proposition 98
Reversion Account for the Math and
Science Challenge Grant Program.

*
*
*
*
*
*

Cross reference Items 0650-112-0001,
0650-612-0001, 6050-612-0001, 0650-625-
0001, 0650-635-0001, and 6050-625-0001.
FINANCE LETTER DENIED

Add provisional language appropriating
\$5 million from the Proposition 98
Reversion Account for the Math and
Science Challenge Grant Program.
Cross reference Items 0650-112-0001,
0650-612-0001, 6050-612-0001, 0650-625-
0001, 0650-635-0001, and 6050-625-0001.

ISSUE 121:

MAY REVISION: High Tech High Schools

0

FINANCE LETTER

Add provisional language appropriating
\$10 million for the High Tech High
School program from the Proposition 98
Reversion Account.

*
*
*
*
*
*
*
*
*

Cross reference issue 121 in Items
6110-116-0001, 0650-616-0001,
6050-616-0001, 0650-625-0001,
0650-635-0001, and 6050-625-0001.

FINANCE LETTER DENIED

Add provisional language appropriating
\$10 million for the High Tech High
School program from the Proposition 98
Reversion Account.
Cross reference issue 121 in Items
6110-116-0001, 0650-616-0001,
6050-616-0001, 0650-625-0001,
0650-635-0001, and 6050-625-0001.

NON-BUDGET ACT

0650-511-0001 01 01 G Office of Planning and Research
***** State Operations

-2,940,000

ISSUE 111:

MAY REVISION: OSE Development Officer

0

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0650-511-0001 01 01 G

| | | |
|---|----------|---|
| FINANCE LETTER | | * |
| Operating Expenses and Equipment | -100,000 | * |
| | | * |
| Provide state operations funding of | | * |
| \$100K annually for 2 years for a | | * |
| contracted development officer to | | * |
| leverage private support for education. | | * |
| | | * |
| Cross reference Items 0650-011-0001 and | | * |
| 6050-501-0001. | | * |
| LEGISLATIVE CHANGE | | |
| Conference committee adopted Assembly | 100,000 | |
| version less \$100,000. | | |

| | | |
|------------------------------------|------------|--|
| ISSUE 117: | | |
| MAY REVISION: State Operations for | -3,000,000 | |
| School Readiness Initiative | | |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Unscheduled | -3,000,000 | * |
| | | * |
| Augment the Governor's Budget for the | | * |
| School Readiness Initiative in | | * |
| cooperation with the Prop 10 Commission. | | * |
| These funds will provide funding for | | * |
| consulting services to develop school | | * |
| readiness assessment instruments for | | * |
| young children which employ results | | * |
| based evaluation measures. Additionally | | * |
| this funding will be used to validate | | * |
| the assessment tools. | | * |
| | | * |
| Add budget bill language to reflect the | | * |
| purpose of the funds. | | * |
| | | * |
| Cross reference issue 117 in Items | | * |
| 0650-511-0001 and 6050-501-0001. | | * |
| | | * |

| | |
|-------------|------------|
| Unscheduled | -3,000,000 |
|-------------|------------|

| | | |
|--------------------------------------|--------|--|
| ISSUE 225: | | |
| Shift Math & Science Challenge Grant | 60,000 | |
| Position from OSE to SDE | | |

| | |
|---|--------|
| Less amount shown in Agency totals | 60,000 |
| Cross reference Items 0558-001-0001, | |
| 0558-501-0001, 0650-011-0001, and 6050- | |
| 501-0001. | |
| Unscheduled | 60,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-----------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 0650-603-0001 01 01 | G Office of Planning and Research | |
| ***** | Local Assistance | 15,000,000 |
| ISSUE 001: | | |
| Academic Volunteer and Mentor | | 10,000,000 |
| Service Program Funding Source | | |
| Shift Academic Volunteer and Mentor | | |
| Service Program funding source to | | |
| Proposition 98 Reversion Account funds. | | |
| Grants and subventions | | 10,000,000 |
| Cross reference item 0650-111-0001, | | |
| issue 001, and 6050-603-0001, issue 001. | | |
| ISSUE 118: | | |
| MAY REVISION: Delete Augmentation to | | 5,000,000 |
| Academic & Volunteer Mentor Svc Program | | |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions. | 5,000,000 | * |
| | | * |
| Delete the augmentation of \$5 million | | * |
| proposed in the Governor's Budget. | | * |
| | | * |
| Cross reference Items 0650-111-0001 and | | * |
| 6050-603-0001. | | * |
| **NON-BUDGET ACT** | | |
| 0650-604-0001 01 01 | G Office of Planning and Research | |
| ***** | Local Assistance | -550,000 |
| ISSUE 450: | | |
| Local Projects | | -550,000 |
| Local Projects | | |
| (See Budget Act for details) | 1,690,000 | |
| | -550,000 | |
| Local Projects | | -550,000 |
| **NON-BUDGET ACT** | | |
| 0650-612-0001 01 01 | G Office of Planning and Research | |
| ***** | Local Assistance | 5,000,000 |
| ISSUE 120: | | |
| MAY REVISION: Math and Science | | 0 |
| Challenge Grant Program | | |
| FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 0650-612-0001 01 01 G

| | | |
|--|-----------|---|
| Grants and subventions | 5,000,000 | * |
| | | * |
| Eliminate funding in 0650-612-0001 and | | * |
| fund instead from the Proposition 98 | | * |
| Reversion Account in Item 0650-485. | | * |

| | | |
|---|--|---|
| Cross reference Items 0650-112-0001, | | * |
| 6050-612-0001, 0650-625-0001, 0650-635- | | * |
| 0001, 6050-625-0001, and 0650-485. | | * |

| | | |
|------------------------|------------|--|
| FINANCE LETTER DENIED | | |
| Grants and subventions | -5,000,000 | |

Eliminate funding in 0650-612-0001 and
 fund instead from the Proposition 98
 Reversion Account in Item 0650-485.
 Cross reference Items 0650-112-0001,
 6050-612-0001, 0650-625-0001, 0650-635-
 0001, 6050-625-0001, and 0650-485.

| | | |
|--|-----------|--|
| ISSUE 200: | | |
| Math and Science Challenge Grant Program | 5,000,000 | |
| Moved from OSE to SDE | | |

| | | |
|--------------------------------------|-----------|--|
| Grants and subventions | 5,000,000 | |
| Shift the Math and Science Challenge | | |
| Grant Program from the Office of the | | |
| Secretary for Education to the | | |
| Department of Education. | | |

NON-BUDGET ACT
 0650-615-0001 01 01 G Office of Planning and Research
 ***** Local Assistance

| | |
|--|-----------|
| | 5,000,000 |
|--|-----------|

| | | |
|-----------------------------------|-----------|--|
| ISSUE 213: | | |
| MAY REVISION: Student Identifiers | 5,000,000 | |
| Program | | |

| | | |
|-------------------------|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 5,000,000 | * |

| | | |
|--|--|---|
| Eliminate funding in OSE budget. A | | * |
| \$3 million pilot project is proposed in | | * |
| the Department of Education FCMAT budget | | * |
| (see Issue 210, Item 6110-485). | | * |

| | | |
|---------------------------------------|--|---|
| Delete proposed provisional language. | | * |
|---------------------------------------|--|---|

| | | |
|---|--|---|
| Cross-reference Items 0650-115-0001 and | | * |
| 6050-615-0001. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

| | |
|---|------------|
| 0650-616-0001 01 01 G Office of Planning and Research | 20,000,000 |
| ***** Local Assistance | |

ISSUE 121:

| | |
|-------------------------------------|---|
| MAY REVISION: High Tech High School | 0 |
|-------------------------------------|---|

| | |
|------------------------|--------------|
| FINANCE LETTER | * |
| Grants and subventions | 20,000,000 * |

| | |
|--|---|
| Eliminate funding in 0650-116-0001 and | * |
| fund instead from the Proposition 98 | * |
| Reversion Account (Item 0650-485). | * |

| | |
|----------------------------|---|
| Delete Item 0650-616-0001. | * |
|----------------------------|---|

| | |
|---|---|
| Cross reference Items 0650-116-0001, | * |
| 6050-616-0001, 0650-625-0001, 0650-635- | * |
| 0001, 6050-625-0001, and 0650-485. | * |

| | |
|------------------------|-------------|
| FINANCE LETTER DENIED | * |
| Grants and subventions | -20,000,000 |

Eliminate funding in 0650-116-0001 and
fund instead from the Proposition 98
Reversion Account (Item 0650-485).
Delete Item 0650-616-0001.

Cross reference Items 0650-116-0001,
6050-616-0001, 0650-625-0001, 0650-635-
0001, 6050-625-0001, and 0650-485.

ISSUE 215:

| | |
|-----------------------|------------|
| High Tech High School | 20,000,000 |
|-----------------------|------------|

| | |
|------------------------|------------|
| Grants and subventions | 20,000,000 |
|------------------------|------------|

Delete funds for High Tech High School.

NON-BUDGET ACT

| | |
|---|------------|
| 0650-625-0001 01 01 G Office of Planning and Research | 10,000,000 |
| ***** Local Assistance | |

ISSUE 001:

| | |
|--------------------------------|------------|
| Academic Volunteer and Mentor | 10,000,000 |
| Service Program Funding Source | |

Shift Academic Volunteer and Mentor
Service Program funding source to
Proposition 98 Reversion Account funds.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 0650-625-0001 01 01 G

| | | |
|---|------------|--|
| Grants and subventions | 10,000,000 | |
| Cross reference item 0650-111-0001, issue 001, and 6050-603-0001, issue 001. | | |

| | | |
|--------------------------------|--|---|
| ISSUE 120: | | |
| MAY REVISION: Math and Science | | 0 |
| Challenge Grant Program | | |

| | | |
|---|-----------|---|
| FINANCE LETTER | | * |
| Grants and subventions | 5,000,000 | * |
| | | * |
| Shift funding from Item 0650-112-0001 to the Proposition 98 Reversion Account (Item 0650-485). | | * |
| | | * |
| | | * |
| Cross reference Items 0650-635-0001, 6050-625-0001, 0650-112-0001, 0650-612- 0001, 6050-612-0001, and 0650-485. | | * |
| | | * |

| | | |
|---|------------|--|
| FINANCE LETTER DENIED | | |
| Grants and subventions | -5,000,000 | |
| Shift funding from Item 0650-112-0001 to the Proposition 98 Reversion Account (Item 0650-485). | | |
| Cross reference Items 0650-635-0001, 6050-625-0001, 0650-112-0001, 0650-612- 0001, 6050-612-0001, and 0650-485. | | |

| | | |
|-------------------------------------|--|---|
| ISSUE 121: | | |
| MAY REVISION: High Tech High School | | 0 |

| | | |
|---|------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | 10,000,000 | * |
| | | * |
| Shift funding from Item 0650-116-0001 to the Proposition 98 Reversion Account. | | * |
| | | * |
| | | * |
| Cross reference Items 0650-635-0001, 6050-625-0001, 0650-116-0001, 0650-616- 0001, 6050-616-0001, and 0650-485. | | * |
| | | * |

| | | |
|---|-------------|--|
| FINANCE LETTER DENIED | | |
| Grants and subventions | -10,000,000 | |
| Shift funding from Item 0650-116-0001 to the Proposition 98 Reversion Account. | | |
| Cross reference Items 0650-635-0001, 6050-625-0001, 0650-116-0001, 0650-616- | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0650-625-0001 01 01 G

0001, 6050-616-0001, and 0650-485.

| | | |
|---|--|-------------|
| **NON-BUDGET ACT** | | |
| 0650-635-0001 01 01 G Office of Planning and Research | | |
| ***** Local Assistance | | -10,000,000 |

| | | |
|--------------------------------|--|-------------|
| ISSUE 001: | | |
| Academic Volunteer and Mentor | | -10,000,000 |
| Service Program Funding Source | | |

| | | |
|--|--|-------------|
| Shift Academic Volunteer and Mentor | | |
| Service Program funding source to | | |
| Proposition 98 Reversion Account funds. | | |
| Grants and subventions | | -10,000,000 |
| Cross reference item 0650-111-0001, | | |
| issue 001, and 6050-603-0001, issue 001. | | |

| | | |
|--------------------------------|--|---|
| ISSUE 120: | | |
| MAY REVISION: Math and Science | | 0 |
| Challenge Grant Program | | |

| | | |
|--|------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | -5,000,000 | * |
| | | * |
| Shift funding from Item 0650-112-0001 to | | * |
| the Proposition 98 Reversion Account | | * |
| (Item 0650-485). | | * |

| | | |
|--|-----------|---|
| Cross reference Items 0650-625-0001, | | * |
| 6050-625-0001, 0650-112-0001, 0650-612- | | * |
| 0001, 6050-612-0001, and 6050-485. | | * |
| FINANCE LETTER DENIED | | * |
| Grants and subventions | 5,000,000 | * |
| Shift funding from Item 0650-112-0001 to | | * |
| the Proposition 98 Reversion Account | | * |
| (Item 0650-485). | | * |
| Cross reference Items 0650-625-0001, | | * |
| 6050-625-0001, 0650-112-0001, 0650-612- | | * |
| 0001, 6050-612-0001, and 6050-485. | | * |

| | | |
|-------------------------------------|--|---|
| ISSUE 121: | | |
| MAY REVISION: High Tech High School | | 0 |

| | | |
|--|-------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | -10,000,000 | * |
| | | * |
| Shift funding from Item 0650-116-0001 to | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 0650-635-0001 01 01 G

| | | |
|--|------------|---|
| the Proposition 98 Reversion Account. | | * |
| | | * |
| Cross reference Items 0650-625-0001, | | * |
| 6050-625-0001, 0650-116-0001, 0650-616- | | * |
| 0001, 6050-616-0001, and 0650-485. | | * |
| FINANCE LETTER DENIED | | |
| Grants and subventions | 10,000,000 | |
| Shift funding from Item 0650-116-0001 to | | |
| the Proposition 98 Reversion Account. | | |
| Cross reference Items 0650-625-0001, | | |
| 6050-625-0001, 0650-116-0001, 0650-616- | | |
| 0001, 6050-616-0001, and 0650-485. | | |

 0690-001-0001 01 01 G Office of Emergency Services
 ***** State Operations -11,805,000

ISSUE 002:
 Hazardous Materials Emergency 0
 Preparedness Grant Program

| | | |
|---------------------------------------|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 218,000 | * |
| | | * |
| Federal fund grant increase for | | * |
| hazardous material emergency response | | * |
| planning and training. | | * |
| Plans and Preparedness | 218,000 | |
| Payable from 0690-001-0890 | -218,000 | |

ISSUE 003:
 May Revision: Reduction of Funds for -5,607,000
 Various Equipment

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | -5,607,000 | * |
| Reduction of Various Emergency Related | | * |
| Equipment due to economic uncertainties | | * |
| and fiscal constraints. | | * |
| | | * |
| Mutual Aid Response | -5,607,000 | |

ISSUE 004:
 May Revision: Emergency Broadcast Grant -98,000
 Program

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0690-001-0001 01 01 G

| | | |
|---|--|---|
| Reduce funding and one position due to economic uncertainties and fiscal constraints. | | * |
| | | * |
| | | * |
| | | * |

| | | |
|--------------------------------------|------|---------|
| Proposed New Position: | | * |
| Associate Government Program Analyst | -1.0 | -52,000 |
| Salary Savings | 0.1 | 3,000 |
| Staff Benefits | | -11,000 |
| Operating Expenses and Equipment | | -38,000 |

| | | |
|------------------------------|--|---------|
| Administration and Executive | | -98,000 |
|------------------------------|--|---------|

ISSUE 005:
Veto of Jan 10 Governor's Budget: -2,900,000
Tri-Net

| | |
|---|------------|
| Partial veto of funding for expansion of program. | -2,900,000 |
|---|------------|

| | |
|------------------------|------------|
| Plans and Preparedness | -2,900,000 |
|------------------------|------------|

ISSUE 006:
Veto of Jan 10 Governor's Budget: -3,200,000
Various Equipment

| | |
|----------------------------------|------------|
| Operating Expenses and Equipment | -3,200,000 |
|----------------------------------|------------|

| | |
|---------------------|------------|
| Mutual Aid Response | -3,200,000 |
|---------------------|------------|

0690-001-0890 01 01 F Office of Emergency Services
***** State Operations 218,000

ISSUE 002:
Hazardous Materials Emergency 218,000
Preparedness Grant Program

| | |
|-------------------------------|---------|
| For transfer to 0690-001-0001 | 218,000 |
|-------------------------------|---------|

*****NEW ITEM*****
0690-101-0001 01 01 G Office of Emergency Services
***** Local Assistance 225,000

ISSUE 400:
Local Projects 20,000

| | |
|---|--------|
| Local Projects (See Budget Bill for details) | 20,000 |
|---|--------|

| | |
|----------------|--------|
| Local Projects | 20,000 |
|----------------|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 0690-101-0001 01 01 G

| | | |
|-------------------------------|--------------------|---------|
| ISSUE 450: | | |
| Local Projects | | 205,000 |
| Local Projects | | |
| (See Budget Bill for details) | 519,000 | 205,000 |
| Local Projects | | 205,000 |

 0690-101-0890 01 01 F Office of Emergency Services
 ***** Local Assistance 98,000

| | | |
|---------------------------------------|--------|--------|
| ISSUE 002: | | |
| Hazardous Materials Emergency | | 98,000 |
| Preparedness Grant Program | | |
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | 98,000 | * |
| | | * |
| Federal fund grant increase for | | * |
| hazardous material emergency response | | * |
| planning and training. | | * |
| Plans and Preparedness | | 98,000 |

 0690-301-0001 01 01 G Office of Emergency Services
 ***** Capital Outlay -1,275,000

| | | |
|--|------------|------------|
| ISSUE 001: | | |
| One Time Items | | -1,275,000 |
| The Legislature deleted one-time | | |
| capital outlay items. | -1,275,000 | |
| 80.10.005 Sacramento: OES Fire and Telecom | -1,275,000 | |
| Shop--Aquisition & P/P | | |

| | | |
|--|--------|---|
| ISSUE 617: | | |
| Fire & Telecom Shop - Increase costs | | 0 |
| for acquisition and preliminary plans | | |
| FINANCE LETTER | | * |
| Net increase of \$16,000 for acquisition | | * |
| and preliminary plans based on | | * |
| completed Budget Package. | 16,000 | * |
| FINANCE LETTER DENIED | | |
| Net increase of \$16,000 for acquisition | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0690-301-0001 01 01 G

| | |
|---|---------|
| and preliminary plans based on completed Budget Package. | -16,000 |
|---|---------|

| | |
|---|---------|
| 0750-001-0001 01 01 G Office of the Lieutenant Governor State Operations | 768,000 |
|---|---------|

| | |
|--------------------------------|---------|
| ISSUE 100: San Diego Office | 307,000 |
|--------------------------------|---------|

| | | |
|---|------|---------|
| Establish a new San Diego Office for the Lt. Governor. | | |
| Proposed New Positions: | | |
| Senior Admin. Asst. | 1.0 | 66,000 |
| Admin. Aide | 1.0 | 42,000 |
| Office Tech. - Typing | 1.0 | 30,000 |
| Salary Savings | -0.1 | -7,000 |
| Staff Benefits | | 34,000 |
| Operating Expenses and Equipment | | 142,000 |

| | |
|---|---------|
| ISSUE 101: Commission for Economic Development | 461,000 |
|---|---------|

| | | |
|---|------|---------|
| Augmentation to staff and operate the Commission for Economic Development. | | |
| Proposed New Positions: | | |
| Executive Director | 1.0 | 82,000 |
| Senior Administrative Assistant | 1.0 | 58,000 |
| Administrative Assistant II | 1.0 | 54,000 |
| Administrative Assistant I | 3.0 | 132,000 |
| Secretary I | 1.0 | 30,000 |
| Temp. Help | 1.5 | 20,000 |
| Salary Savings | -0.4 | -19,000 |
| Staff Benefits | | 77,000 |
| Operating Expenses and Equipment | | 27,000 |

| | |
|---|------------|
| 0820-001-0001 01 01 G Department of Justice State Operations | 14,068,000 |
|---|------------|

| | |
|--|-----------|
| ISSUE 002: May Revision: Energy Investigation and Litigation Resources | 5,385,000 |
|--|-----------|

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Provide funding for energy-related litigation. | * |
| | * |
| | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | | |
|--------------------------------|------|-------------|
| Proposed New Positions: | | * |
| Deputy Attorney General III | 10.0 | 870,000 * |
| Legal Analyst | 3.0 | 136,000 * |
| Legal Secretary | 8.3 | 312,000 * |
| | | * |
| Salary Savings | -1.0 | -66,000 * |
| Staff Benefits | | 260,000 * |
| | | * |
| Operating Expenses & Equipment | | 3,873,000 * |
| Public Rights | | 5,385,000 |

ISSUE 003:
Laboratory Maintenance & Operations 652,000

| | | |
|---|--|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for maintenance, utilities, and operations at four state-owned criminalistics labs. | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses & Equipment | | 652,000 * |
| Law Enforcement | | 652,000 |

ISSUE 005:
California Legacy Program 0

| | | |
|--|--|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Provide reimbursement authority for the production of youth anti-tobacco media materials | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses & Equipment | | 397,000 * |
| Executive Programs | | 397,000 |
| Payable from 0820-501-0995 | | -397,000 |

ISSUE 007:
May Revision: Legal Representation in
Williams v. State of California 2,195,000

| | | |
|--|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for DOJ to represent CDE, et. al in Williams v. State of CA | | * |
| | | * |
| | | * |
| | | * |
| Proposed New Positions: | | * |
| Deputy Attorney General III | 3.0 | 261,000 * |
| Legal Analyst | 2.0 | 90,000 * |
| Legal Secretary | 3.2 | 120,000 * |
| | | * |
| Salary Savings | -0.4 | -23,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | | |
|--|------------|--------|
| Staff Benefits | 93,000 | * |
| Operating Expenses and Equipment | 1,654,000 | * |
| Civil Law | 2,195,000 | |
| ISSUE 009: | | |
| Health & Safety/Recruitment & Retention | | 0 |
| Internal Reorganization | | |
| FINANCE LETTER ACCEPTED | | * |
| Internal reorganization to create | | * |
| Recruitment & Retention and Health & | | * |
| Safety Program in the Administrative | | * |
| Services Division by transferring 12 | | * |
| positions from Program 60 - Criminal | | * |
| Justice Information Systems to Program | | * |
| 11 - Directorate/Administration. | | * |
| Directorate-Administration | 887,000 | |
| Distributed Directorate--Administration | -887,000 | |
| ISSUE 010: | | |
| Federal Fingerprint Passthrough | | 0 |
| FINANCE LETTER ACCEPTED | | * |
| Provide expenditure authority to process | | * |
| federal fingerprint submissions | | * |
| Authorized Positions: | | * |
| Overtime | 108,000 | * |
| Staff Benefits | 8,000 | * |
| Operating Expenses & Equipment | 4,189,000 | * |
| Criminal Justice Information Services | 4,305,000 | |
| Payable from 0820-001-0017 | -4,305,000 | |
| ISSUE 011: | | |
| May Revision: Indian Gaming Background | | 0 |
| Checks | | |
| FINANCE LETTER ACCEPTED | | * |
| Provide additional funding and positions | | * |
| to process background clearances for | | * |
| tribal casino employees | | * |
| Proposed New Positions: | | * |
| Office Assistant | 1.0 | 25,000 |
| Program Tech III | 0.5 | 18,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | | | |
|---------------------------------------|------|------------|---|
| Program Tech II | 1.5 | 48,000 | * |
| Program Tech I | 1.0 | 27,000 | * |
| Criminal ID Specialist II | 1.0 | 41,000 | * |
| Criminal ID Specialist I | 2.0 | 70,000 | * |
| Field Representative | 4.0 | 213,000 | * |
| Assoc. Governmental Program Analyst | 1.0 | 52,000 | * |
| Overtime | | 383,000 | * |
| Salary Savings | -0.4 | -25,000 | * |
| Staff Benefits | | 153,000 | * |
| | | | * |
| Operating Expenses & Equipment | | 1,700,000 | * |
| Criminal Justice Information Services | | 2,705,000 | |
| Payable from 0820-001-0017 | | -2,705,000 | |

ISSUE 012:
May Revision: Capitol Truck Crash 870,000
Cost Recovery

| | | | |
|---|--|---------|---|
| FINANCE LETTER ACCEPTED | | | * |
| | | | * |
| Provide legal resources to pursue claim | | | * |
| against Dick Simon Trucking Company's | | | * |
| insurance for Capitol truck crash | | | * |
| | | | * |
| Operating Expenses and Equipment | | 870,000 | * |
| Civil Law | | 870,000 | |

ISSUE 013:
May Revision: Incident-Based Reporting System 0

| | | | |
|---------------------------------------|--|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Provide increased federal funds | | | * |
| authority to implement the California | | | * |
| Incident-Based Reporting System | | | * |
| | | | * |
| Operating Expenses and Equipment | | 999,000 | * |
| Criminal Justice Information Services | | 999,000 | |
| Payable from 0820-001-0890 | | -999,000 | |

ISSUE 014:
May Revision: Plata v. Davis 6,827,000

| | | | |
|--|--|--|---|
| FINANCE LETTER ACCEPTED | | | * |
| Provide funding for litigation defense | | | * |
| services to the State in the Plata | | | * |
| class action | | | * |
| | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | | |
|--------------------------------------|------|-------------|
| Proposed New Positions: | | * |
| Deputy Attorney General III (2.0 LT) | 3.0 | 261,000 * |
| Legal Analyst (1.0 LT) | 2.0 | 90,000 * |
| Legal Secretary (1.9 LT) | 3.2 | 120,000 * |
| Staff Services Manager I (LT) | 1.0 | 60,000 * |
| Assoc. Gov. Program Analyst (LT) | 1.0 | 52,000 * |
| | | * |
| Salary Savings | -0.5 | -29,000 * |
| | | * |
| Staff Benefits | | 113,000 * |
| | | * |
| Operating Expenses and Equipment | | 6,160,000 * |
| | | |
| Criminal Law | | 6,827,000 |

ISSUE 015:
May Revision: Richmond DNA Lab
Lease

2,137,000

| | | |
|---------------------------------------|--|-------------|
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for additional leased | | * |
| DNA laboratory space in Richmond | | * |
| | | * |
| Operating Expenses and Equipment | | 2,137,000 * |
| | | |
| Law Enforcement | | 2,137,000 |

ISSUE 016:
May Revision: Public Rights Energy
Related Workload

0

| | | |
|--------------------------------------|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for energy-related | | * |
| client services in the Public Rights | | * |
| Division | | * |
| | | * |
| Proposed New Positions: | | * |
| Deputy Attorney General III | 1.5 | 130,000 * |
| Legal Analyst | 1.0 | 45,000 * |
| Legal Secretary | 1.6 | 60,000 * |
| | | * |
| Salary Savings | -0.2 | -12,000 * |
| | | * |
| Staff Benefits | | 43,000 * |
| | | * |
| Operating Expenses and Equipment | | 114,000 * |
| | | |
| Public Rights | | 380,000 |
| | | |
| Payable from 0820-501-0995 | | -380,000 |

ISSUE 017:
May Revision: High Technology
Antitrust

3,678,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | | | |
|--|------|------------|---|
| FINANCE LETTER | | | * |
| Provide funding and positions to | | | * |
| prosecute violators of anti-trust laws | | | * |
| | | | * |
| Proposed New Positions: | | | * |
| Deputy Attorney General III | 6.0 | 524,000 | * |
| Legal Analyst | 4.0 | 181,000 | * |
| Legal Secretary | 6.4 | 240,000 | * |
| | | | * |
| Salary Savings | -0.8 | -47,000 | * |
| | | | * |
| Staff Benefits | | 194,000 | * |
| | | | * |
| Operating Expenses and Equipment | | 2,586,000 | * |
| LEGISLATIVE CHANGE | | | |
| Delete trailer bill language increasing | | | |
| the cap on funds in the Attorney General | | | |
| Antitrust Account, and switch the fund | | | |
| source for the High Tech Antitrust | | | |
| May Revision proposal from the Antitrust | | | |
| Account to the General Fund. This | | | |
| action results in the deletion of | | | |
| related General Fund transfer Item | | | |
| 0820-012-0001. | | | |
| Public Rights | | 3,678,000 | |
| ISSUE 018: | | | |
| May Revision: Reduce Equipment Funding | | -3,000,000 | |
| for Criminal History Workload | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Reduce equipment funding provided in | | | * |
| Criminal History Workload request due to | | | * |
| economic uncertainties and fiscal | | | * |
| constraints | | | * |
| | | | * |
| Operating Expenses and Equipment | | -3,000,000 | * |
| | | | |
| Criminal Justice Information Services | | -3,000,000 | |
| ISSUE 019: | | | |
| May Revision: Delete Vehicle Replacement | | -1,706,000 | |
| Proposal | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Delete funding for 2001-02 Division of | | | * |
| Law Enforcement Vehicle Replacement | | | * |
| due to economic uncertainties and fiscal | | | * |
| constraints | | | * |
| | | | * |
| Operating Expenses and Equipment | | -1,706,000 | * |
| | | | |
| Law Enforcement | | -1,706,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | | |
|---|--|------------|
| ISSUE 020: | | |
| May Revision: Delete Equipment Replacement Proposal | | -1,314,000 |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Delete 2001-02 Bureau of Forensic Services Equipment Replacement funding due to economic uncertainties and fiscal constraints | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | -1,314,000 | * |
| Law Enforcement | -1,314,000 | |

| | | |
|---|--|------------|
| ISSUE 021: | | |
| May Revision: Delete Cal-Photo Augmentation | | -1,157,000 |

| | | |
|--|------|------------|
| FINANCE LETTER ACCEPTED | | * |
| Delete Cal-Photo proposal due to fiscal constraints and economic uncertainties | | * |
| | | * |
| | | * |
| Proposed New Positions: | | * |
| System Software Spec. II | -1.0 | -66,000 |
| Staff Info Systems Analyst | -3.0 | -179,000 |
| Assoc. Info Systems Analyst | -1.0 | -54,000 |
| | | * |
| Salary Savings | 0.2 | 15,000 |
| | | * |
| Staff Benefits | | -55,000 |
| | | * |
| Operating Expenses and Equipment | | -818,000 |
| | | * |
| Criminal Justice Information Services | | -1,157,000 |

| | | |
|---|--|---|
| ISSUE 100: | | |
| May Revision: Reduce Post-Conviction DNA Testing Proposal | | 0 |

| | | |
|--|------|----------|
| FINANCE LETTER | | * |
| Reduce Post-Conviction DNA proposal due to economic uncertainties and fiscal constraints | | * |
| | | * |
| | | * |
| Proposed New Positions: | | * |
| Senior Criminalist | -1.0 | -65,000 |
| Deputy Attorney General III | -1.5 | -130,000 |
| Legal Secretary | -1.0 | -36,000 |
| | | * |
| Salary Savings | 0.2 | 12,000 |
| | | * |
| Staff Benefits | | -43,000 |
| | | * |
| Operating Expenses and Equipment | | -237,000 |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | | |
|--|------|---------|
| FINANCE LETTER NOT HEARD | | |
| Reduce Post-Conviction DNA proposal due to economic uncertainties and fiscal constraints | | |
| Proposed New Positions: | | |
| Senior Criminalist | 1.0 | 65,000 |
| Deputy Attorney General III | 1.5 | 130,000 |
| Legal Secretary | 1.0 | 36,000 |
| Salary Savings | -0.2 | -12,000 |
| Staff Benefits | | 43,000 |
| Operating Expenses and Equipment | | 237,000 |

| | | |
|---|--|----------|
| ISSUE 201: | | |
| Reduce Post-Conviction DNA Testing Proposal | | -499,000 |

| | | |
|--|------|----------|
| Reduce Post-Conviction DNA proposal to reflect an assumption of 200 cases instead of 400 | | |
| Proposed New Positions: | | |
| Senior Criminalist | -1.0 | -65,000 |
| Deputy Attorney General III | -1.5 | -130,000 |
| Legal Secretary | -1.0 | -36,000 |
| Salary Savings | 0.2 | 12,000 |
| Staff Benefits | | -43,000 |
| Operating Expenses and Equipment | | -237,000 |
| Criminal Law | | -255,000 |
| Law Enforcement | | -244,000 |

| | | |
|--------------------------------|--|---|
| ISSUE-203: | | |
| Office-of-Immigrant-Assistance | | Ø |

| | | |
|---|--|----------|
| Provide-funding-for-the-Office-of Immigrant-Affairs-within-the-Department of-Justice-(AB-698--Wesson) | | |
| Operating-Expenses-and-Equipment | | \$ØØ,ØØØ |

| | | |
|----------------|--|---|
| ISSUE-450: | | |
| Local-Projects | | Ø |

Local-Projects

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-001-0001 01 01 G

| | |
|------------------------------|---------|
| (See-Budget-Act-for-details) | 400,000 |
|------------------------------|---------|

0820-001-0017 01 01 S Department of Justice
***** State Operations 7,010,000

ISSUE 010:
Federal Fingerprint Passthrough 4,305,000
For transfer to 0820-001-0001 4,305,000

ISSUE 011:
May Revision: Indian Gaming Background 2,705,000
Checks
For transfer to 0820-001-0001 2,705,000

0820-001-0890 01 01 F Department of Justice
***** State Operations 999,000

ISSUE 013:
May Revision: Incident-Based Reporting 999,000
System
For transfer to 0820-001-0001 999,000

0820-003-0001 01 01 G Department of Justice
***** State Operations -131,000

ISSUE 100:
May Revise: Adjust Lease Revenue Payment -131,000

| | |
|---------------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce expenditure to reflect updated | * |
| debt service payment schedule: | * |
| Operating Expenses and Equipment | -131,000 * |
| Base Rental and Fees | -131,000 |

*****NEW ITEM*****
0820-012-0001 01 01 G Department of Justice
***** State Operations 0

ISSUE 017:
Transfer to Anti-Trust Account 0

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

0820-012-0001 01 01 G

| | | |
|--------------------------------|------------|---|
| FINANCE LETTER | | * |
| Transfer to Anti-Trust Account | 3,678,000 | * |
| FINANCE LETTER DENIED | | |
| Transfer to Anti-Trust Account | -3,678,000 | |

| | | |
|---|--|---|
| 0820-101-0001 01 01 G Department of Justice | | |
| ***** Local Assistance | | 0 |

| | | |
|--------------------------------|--|---|
| ISSUE-204: | | |
| Youth-Leadership-through-Crime | | Ø |
| Prevention | | |

| | | |
|--|-------------|--|
| Provide-local-assistance-funding-for | | |
| Youth-Leadership-through-Crime | | |
| Prevention-(AB-932-Migden) | \$1,000,000 | |
| Add-Provision-3-to-Item-0820-101-0001 | | |
| specifying-that-the-funds-shall-be | | |
| allocated-to-non-profit-youth-serving | | |
| organizations-subject-to-the-enactment | | |
| of-AB-932: | | |

| | | |
|----------------|--|---|
| ISSUE-450: | | |
| Local-Projects | | Ø |

| | | |
|------------------------------|--------|--|
| Local-Projects | | |
| (See-Budget-Act-for-details) | 80,000 | |

NON-BUDGET ACT

| | | |
|---|-----------|--|
| 0820-301-0001 00 01 G Department of Justice | | |
| ***** Capital Outlay | 6,240,000 | |

| | | |
|--|-----------|--|
| ISSUE 604: | | |
| Santa Barbara Replacement Laboratory | 5,057,000 | |
| reappropriate construction phase funding | | |

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reflect expenditure increase resulting | | * |
| from reappropriation of Item | | * |
| 0820-301-0001 Budget Act of 2000, | | * |
| by Item 0820-490 Budget Act of 2001. | 5,057,000 | * |

| | | |
|--|-----------|--|
| 85.60.010 Santa Barbara Replacement Laboratory-- | 5,057,000 | |
| Construction | | |

| | | |
|--|-----------|--|
| ISSUE 606: | | |
| Redding Replacement Laboratory | 6,240,000 | |
| reappropriate construction phase funding | | |

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0820-301-0001 00 01 G

| | |
|--|-------------|
| Reflect expenditure increase resulting | * |
| from reappropriation of Item | * |
| of Item 0820-301-0001 Budget Act of 2000 | * |
| by Item 0820-490 Budget Act of 2001. | 6,240,000 * |

| | |
|--|-----------|
| 85.60.060 Redding Laboratory Replacement-- Construction | 6,240,000 |
|--|-----------|

| | |
|--|------------|
| ISSUE 622: Recission of Reappropriation of Funding for Santa Barbara Lab -- Construction | -5,057,000 |
|--|------------|

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Reversion of funding originally | * |
| reappropriated from 2000-01 for | * |
| the Santa Barbara Lab construction phase | * |
| funding due to May Revision estimate of | * |
| reduced available General Fund resources | * |
| for 2001-02. | * |
| See Item 0820-495, Issue 622. | -5,057,000 * |

| | |
|--|------------|
| 85.60.010 Santa Barbara Replacement Laboratory-- Construction | -5,057,000 |
|--|------------|

0820-301-0001 01 01 G Department of Justice
***** Capital Outlay

| | |
|--|-------------|
| | -13,317,000 |
|--|-------------|

| | |
|------------------------------|----------|
| ISSUE 001: One Time Items | -317,000 |
|------------------------------|----------|

| | |
|---|----------|
| The Legislature restored funding with \$317,000 to be funded from Fund 0017, Finger Print Fee Account, and \$616,000 from the General Fund to conform with the programs that are supported in the data center. (See Item 0820-301-0017, Issue 002.) | -317,000 |
|---|----------|

| | |
|--|----------|
| 85.60.090 Hawkins Data Center: Replace Computer Room Fire Suppression System--Const | -317,000 |
|--|----------|

| | |
|------------------------------|-------------|
| ISSUE 003: DNA Laboratory | -12,000,000 |
|------------------------------|-------------|

The Legislature reduced funding for DNA
Laboratory. Remaining funds to be used
for site search, studies, purchase

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0820-301-0001 01 01 G

| | |
|------------------------------------|-------------|
| option and preliminary schematics. | -12,000,000 |
|------------------------------------|-------------|

| | |
|--|-------------|
| 85.70.010 Statewide DNA Lab--Acquisition, P/P, W/D and Construction | -12,000,000 |
|--|-------------|

| | |
|--|------------|
| ISSUE 600: Reduce Appropriation for Statewide DNA Lab -- Acquisition | -1,000,000 |
|--|------------|

| | |
|--|------------|
| The Legislature reduced the acquisition phase for the Statewide DNA Lab project | -1,000,000 |
|--|------------|

| | |
|--|------------|
| 85.70.010 Statewide DNA Lab--Acquisition, P/P, W/D and Construction | -1,000,000 |
|--|------------|

| | |
|--|---|
| ISSUE 621: Statewide DNA Laboratory | 0 |
|--|---|

| | |
|---|---------------|
| FINANCE LETTER | * |
| Reduce funding request to site search, acquisition, and purchase option. | * |
| | -12,000,000 * |
| FINANCE LETTER NOT HEARD | |
| Reduce funding request to site search, acquisition, and purchase option. | 12,000,000 |

*****NEW ITEM*****

| | |
|---|---------|
| 0820-301-0017 01 01 S Department of Justice ***** Capital Outlay | 317,000 |
|---|---------|

| | |
|---|---------|
| ISSUE 002: Hawkins Data Center -- Fire Suppression System | 317,000 |
|---|---------|

| | |
|--|---------|
| The Legislature restored Hawkins Data Center -- Fire Suppression System project with \$317,000 to be funded from Fund 0017, Finger Print Fee Account and \$616,000 from the General Fund. (See Item 0820-301-0001, Issue 001) | 317,000 |
|--|---------|

| | |
|--|---------|
| 85.60.090 Hawkins Data Center: Replace Computer Room Fire Suppression System--Const | 317,000 |
|--|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|----------|-----------------------------|---|
| 0820-490 | 01 01 Department of Justice | |
| ***** | Capital Outlay | 0 |

| | | |
|---------------------------|--|---|
| ISSUE 604: | | |
| Various reappropriations. | | 0 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add Item 0820-490 to reappropriate the | * |
| following projects: | * |
| | * |
| 0001 - General Fund | * |
| Item 0820-301-0001 Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000) | * |
| (.5) 85.60.010 Santa Barbara Replacement | * |
| Laboratory -- Construction | * |
| | * |
| (2) 85.60.060- Redding Replacement | * |
| Laboratory -- Construction | * |

| | | |
|--|--|---|
| ISSUE 622: | | |
| Rescission of Reappropriation of | | 0 |
| Santa Barbara Lab construction funding | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reappropriation of the following project | * |
| is rescinded due to May Revision | * |
| estimate of reduced availability of | * |
| General Fund resources for 2001-02. 0001 | * |
| - General Fund 0820-301-0001, Budget Act | * |
| of 2000 (Ch. 52, Statutes of 2000) (.5) | * |
| 85.60.010 - Santa Barbara Replacement | * |
| Laboratory -- Construction | * |
| | * |
| See reversion, Item 0820-495, Issue 622. | * |

*****NEW ITEM*****

| | | |
|----------|-----------------------------|---|
| 0820-495 | 01 01 Department of Justice | |
| ***** | Capital Outlay | 0 |

| | | |
|--------------------------------------|--|---|
| ISSUE 622: | | |
| Reversion: Santa Barbara Replacement | | 0 |
| Laboratory -- Construction | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| As of June 30, 2001, the unencumbered | * |
| balance of the following appropriation | * |
| shall revert to the General Fund: | * |
| | * |
| Item 0820-301-0001, Budget Act of 2000 | * |
| (Ch. 52, Stats. of 2000) | * |
| (.5) 85.60.010 - Santa Barbara | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
0820-495 01 01

| | |
|---|---|
| Replacement Laboratory -- Construction | * |
| Reversion due to May Revision estimates | * |
| of reduced availability of General Fund | * |
| resources for 2001-02. | * |

NON-BUDGET ACT
0820-501-0995 01 01 R Department of Justice
***** State Operations 777,000

ISSUE 005:
California Legacy Program 397,000

| | |
|-------------------------------|---------|
| For transfer to 0820-001-0001 | 397,000 |
|-------------------------------|---------|

ISSUE 016:
May Revision: Public Rights Energy 380,000
Related Workload

| | |
|-------------------------------|---------|
| For transfer to 0820-001-0001 | 380,000 |
|-------------------------------|---------|

NON-BUDGET ACT
0820-598-0012 01 01 S Department of Justice
***** State Operations -3,678,000

ISSUE 017:
Anti-Trust Account, Less Funding -3,678,000
Provided by the General Fund

| | |
|--------------------------------------|--------------|
| FINANCE LETTER ACCEPTED | * |
| Less funding provided by the General | * |
| Fund | -3,678,000 * |

NON-BUDGET ACT
0820-795-0001 01 01 G Department of Justice
***** Local Assistance 7,829,567

ISSUE 960:
Setaside for 01 Mandates Claims Bill Def 7,829,567
in prior Budget Acts and Claims Bills

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| Setaside for 2001 Mandates Claims Bill | * |
| deficiencies in prior Budget Acts and | * |
| claims bills. | 7,829,567 * |

| | |
|---------------------------------------|--------|
| Mandates: Stolen Vehicle Notification | 75,955 |
|---------------------------------------|--------|

(Ch 337/90)

| | |
|----------------------------------|-----------|
| Mandates: Misdemeanors: Booking/ | 1,623,144 |
|----------------------------------|-----------|

Fingerprinting (Ch 1105/92)

| | |
|--|-----------|
| Mandates: Custody of Minors (Ch 1399/76) | 6,130,468 |
|--|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|--|--|------------|
| 0840-001-0001 01 01 G State Controller | | |
| ***** State Operations | | -9,407,000 |

| | | |
|-----------------------------------|--|--------|
| ISSUE 001: | | |
| Warrant and Direct Deposit Advice | | 80,000 |
| Production Increases | | |

| | | |
|---------------------------------------|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Augmentation to fund costs associated | | * |
| with increased warrant and direct | | * |
| deposit advice production volume. | | * |
| | | * |
| Operating Expenses & Equipment | | * |
| Printing | 81,000 | * |
| Postage | 642,000 | * |
| Data Processing | 5,000 | * |
| Operating Exp & Equip | 728,000 | |
| Payable from 0840-501-0995 | -648,000 | |

| | | |
|--------------------------------------|--|------------|
| ISSUE 002: | | |
| Vehicle License Fee Rebates -- SCO's | | -9,046,000 |
| Administrative Costs | | |

| | | |
|---|------|--------------|
| FINANCE LETTER ACCEPTED | | * |
| Adjust funding and reduce positions | | * |
| pursuant to Chapter 5, Statutes of 2001 | | * |
| (SB 22), that eliminated the VLF Rebate | | * |
| Program effective July 1, 2001. | | * |
| | | * |
| Authorized Positions: | | * |
| Computer Operator I (Range C) | -0.5 | -17,238 * |
| Mail Machine Operator II | -3.6 | -112,234 * |
| Microfilm Technician II | -1.5 | -41,616 * |
| Office Technician | -5.4 | -167,767 * |
| Office Svcs Supervisor II | -1.0 | -34,768 * |
| Associate Mgmt Auditor | -1.0 | -54,375 * |
| Salary Savings | 0.7 | 22,430 * |
| Staff Benefits | | -75,673 * |
| Overtime | | 36,241 * |
| Operating Expenses & Equipment | | -8,601,000 * |
| Personal Services | | -445,000 |
| Operating Exp & Equip | | -8,601,000 |

| | | |
|-------------------------------------|--|---|
| ISSUE 003: | | |
| Human Resource Management System -- | | 0 |
| Technical Conforming Action | | |

Conforming to action taken by the
Legislature to accept Finance Letter
eliminating base funding in Item 0841

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0840-001-0001 01 01 G

for the Human Resource Management System Project. This conforming adjustment reduces personal services and OE&E to reflect the deletion of funding in Item 0841-001-0001.

| | |
|---|------------|
| Personal Services | -1,583,000 |
| Operating Exp & Equip | -2,475,000 |
| Less funding provided by St Controller's Stwide Info Tech Prjts (0841-001-0001) | 4,058,000 |

| | |
|----------------------------------|---------|
| ISSUE 004: | |
| Human Resource Management System | 500,000 |
| Mitigation Efforts | |

| | |
|--|---------|
| Operating Expenses and Equipment | 500,000 |
| Provide contract funding for technical consulting services to mitigate the risks and extend the operational life of the existing system by assessing the current system, identifying problems, proposing alternative solutions and supporting implementation of the selected solution. | |

| | |
|-----------------------|---------|
| Operating Exp & Equip | 500,000 |
|-----------------------|---------|

| | |
|-----------------------------------|----------|
| ISSUE 005: | |
| Veto of Jan 10 Governor's Budget: | -941,000 |
| Eliminate 54.6 Excess Vacant PYs | |

| | | |
|---|-------|------------|
| Authorized Positions | -54.6 | -3,115,000 |
| Elimination of 54.6 Excess Vacant Personnel Years (PYs) | | |

| | |
|-------------------|------------|
| Personal Services | -3,115,000 |
|-------------------|------------|

| | |
|----------------------------|-----------|
| Payable from 0840-501-0995 | 2,174,000 |
|----------------------------|-----------|

NON-BUDGET ACT
0840-501-0995 01 01 R State Controller
***** State Operations -1,526,000

| | |
|-----------------------------------|---------|
| ISSUE 001: | |
| Warrant and Direct Deposit Advice | 648,000 |
| Production Increases | |

| | |
|-------------------------------|---------|
| For transfer to 0840-001-0001 | 648,000 |
|-------------------------------|---------|

| | |
|-----------------------------------|------------|
| ISSUE 005: | |
| Veto of Jan 10 Governor's Budget: | -2,174,000 |
| Eliminate 54.6 Excess Vacant PYs | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
0840-501-0995 01 01 R

| | |
|-------------------------------|------------|
| For transfer to 0840-001-0001 | -2,174,000 |
|-------------------------------|------------|

0841-001-0001 01 01 G SCO Statewide Info Technology Projects
***** State Operations -4,058,000

ISSUE 002:
Human Resource Management System -- -4,058,000
Eliminate Base Funding

| | | |
|--|------|------------|
| FINANCE LETTER ACCEPTED | | * |
| Delete base funding and associated | | * |
| positions for the project as proposed in | | * |
| the Governor's Budget due to General | | * |
| Fund pressures. | | * |
| | | * |
| Authorized Positions: | | * |
| Data Prog Manager | -1.0 | -69,600 * |
| Sr Info Sys Analyst (Spec) | -1.0 | -57,204 * |
| Staff Info Sys Analyst (Spec) | -2.0 | -104,016 * |
| Assoc Info Sys Analyst (Spec) | -3.0 | -142,272 * |
| Data Prog Manager II | -2.0 | -114,528 * |
| Assoc Prog Analyst (Spec) | -3.0 | -142,272 * |
| Sys Software Spec II (Tech) | -1.0 | -57,108 * |
| Info Sys Technician | -1.0 | -25,464 * |
| Staff Services Manager | -2.0 | -114,528 * |
| Staff Svcs Manager I (Spec) | -3.0 | -156,456 * |
| Assoc Govt Prog Analyst | -9.0 | -406,512 * |
| Staff Benefits | | -262,144 * |
| Salary Savings | 1.4 | 69,104 * |
| Operating Expenses and Equipment: | | * |
| General Expenses | | -62,000 * |
| Printing | | -38,000 * |
| Communications | | -18,000 * |
| Travel In-State | | -60,000 * |
| Travel Out-of-State | | -18,000 * |
| Training | | -85,000 * |
| Facilities Operations | | -495,000 * |
| Interdepartmental Consulting Services | | -225,000 * |
| External Consulting Services | | -700,000 * |
| Consolidated Data Centers | | -300,000 * |
| Equipment | | -6,000 * |
| Move & Consolidation | | -224,000 * |
| CHP/DGS | | -41,000 * |
| PC/Infrastructure | | -203,000 * |

| | |
|--|------------|
| Human Resource Mgmt Syst and Auto Stwd | -4,058,000 |
| Travel Expense Reimbursement Syst | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|---|--|------------|
| 0845-001-0217 01 01 S Department of Insurance | | |
| ***** State Operations | | -1,732,000 |

ISSUE 001:

| | | |
|---|--|---|
| May Revise: Departmental Reorganization | | 0 |
|---|--|---|

| | | |
|------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Departmental Reorganization: | | * |

| | | |
|--|--|---|
| These changes would reorganize portions | | * |
| of the departmental management reporting | | * |
| structure, move positions between | | * |
| programs to address workload priorities, | | * |
| and reflect funding for information | | * |
| technology in the administration | | * |
| program. | | * |

| | | |
|-------------------------------------|--|---|
| Position Movement: | | * |
| Program 10 +19.3 | | * |
| Program 12 -22.1 | | * |
| Program 20 - 8.3 | | * |
| Program 50 +11.1 | | * |
| Net Movement 0.0 | | * |

| | | |
|---------------------------------------|------------|------------|
| Regulation of Insurance Companies and | | -1,171,000 |
| Insurance Producers | | |
| Consumer Protection | 48,000 | |
| Fraud Control | 1,123,000 | |
| Administration | 5,939,000 | |
| Distributed Administration | -5,939,000 | |

ISSUE 002:

| | | |
|-----------------------------------|--|------------|
| Veto of Jan 10 Governor's Budget: | | -1,732,000 |
|-----------------------------------|--|------------|

Veto of Vacant Positions

| | | |
|--|-------|------------|
| Reduction of 30.0 vacant positions and | | |
| related funding. | | |
| Authorized Positions: | -30.0 | -1,608,000 |
| Salary Savings | 1.5 | 81,000 |
| Staff Benefits | | -205,000 |

| | | |
|---------------------------------------|----------|----------|
| Regulation of Insurance Companies and | | -754,000 |
| Insurance Producers | | |
| Consumer Protection | -529,000 | |
| Fraud Control | -449,000 | |
| Administration | -296,000 | |
| Distributed Administration | 296,000 | |

ISSUE 100:

| | | |
|--------------------------------|--|---|
| Modified BBL to Include 30 Day | | 0 |
|--------------------------------|--|---|

Notification of the Legislature

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0845-001-0217 01 01 S

Add language to Item 0845-001-0217
authorizing DOF to augment DOI's budget
to the extent vacancies are filled. The
language was modified to require 30 day
notification of the Legislature.

0855-001-0367 01 01 S Gambling Control Commission, California
***** State Operations -278,000

ISSUE 200:
Reduce Gambling Commission -278,000
Infrastructure Budget

Reduce Gambling Commission's
Infrastructure Budget proposal by 6.0
positions, add 1 Associate Governmental
Program Analyst (Business Services and
Personnel) and eliminate funding for 3
field offices. See related Item
0855-001-0567.

| | | |
|--|------|---------|
| Proposed New Positions: | | |
| Executive Assistant | -1.0 | -39,000 |
| Associate Personnel Analyst | -1.0 | -52,000 |
| CEA I | -1.0 | -76,000 |
| Associate Governmental Program Analyst | 1.0 | 52,000 |
| Staff Counsel | -1.0 | -61,000 |
| Staff Benefits | | -44,000 |
| Operating Expenses and Equipment | | -58,000 |

| | |
|--|----------|
| California Gambling Control Commission | -278,000 |
|--|----------|

ISSUE-210:
~~Budget-Bill-Language-Related-to~~ 0
~~Duplication-of-Duties~~

~~Add language to Item 0855-001-0367
specifying that the Gambling Control
Commission may not duplicate the duties
of the Division of Gambling Control.~~

0855-001-0567 01 01 S Gambling Control Commission, California
***** State Operations -202,000

ISSUE 001:
May Revise: Replace Special Agent 0
Positions with Investigative Auditors

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0855-001-0567 01 01 S

| | | |
|--|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Replace 3.0 Special Agent Positions with | | * |
| 3.0 Investigative Auditors to align the | | * |
| Commission's staffing complement with | | * |
| its fiduciary responsibilities | | * |
| Authorized Positions: | | * |
| Special Agent Supervisor | -1.0 | -62,000 * |
| Special Agent | -2.0 | -97,000 * |
| Proposed New Positions: | | * |
| Investigative Auditor IV | 1.0 | 61,000 * |
| Investigative Auditor III | 2.0 | 102,000 * |
| Staff Benefits | | -4,000 * |

ISSUE 201:
Reduce Gambling Commission's
Infrastructure Budget -202,000

| | | |
|---|------|----------|
| Reduce Gambling Commission's | | |
| Infrastructure Budget proposal by 6.0 | | |
| positions, add 1 Associate Governmental | | |
| Program Analyst (Business Services and | | |
| Personnel) and eliminate funding for 3 | | |
| field offices. See related Item | | |
| 0855-001-0367. | | |
| Proposed New Positions: | | |
| Business Services Officer | -1.0 | -43,000 |
| Office Technician | -1.0 | -29,000 |
| Staff Benefits | | -18,000 |
| Operating Expenses and Equipment | | -112,000 |
| California Gambling Control Commission | | -202,000 |

0855-011-0001 01 01 G Gambling Control Commission, California
***** State Operations (-278,000)

ISSUE 203:
Reduce General Fund Loan to Conform (-278,000)
to Issue 200, Item 0855-001-0367

| | |
|--|-------------|
| Reduce General Fund Loan to conform to budget reduction in Item 0855-001-0367 | (-278,000) |
|--|-------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|-----------------------|---|---|
| 0855-101-0366 01 01 N | Gambling Control Commission, California | |
| ***** | Local Assistance | 0 |

| | | |
|--|--|---|
| ISSUE 210: | | |
| Modify Budget Bill Language Related to | | |
| Revenue Sharing Reporting Requirements | | 0 |

Modify Provision 3 of Item 0855-101-0366
regarding Legislative reporting
requirements for the Indian Gaming
Revenue Sharing Trust Fund.

| | | |
|-----------------------|-----------------------------|------------|
| 0860-001-0001 01 01 G | State Board of Equalization | |
| ***** | State Operations | -2,446,000 |

| | | |
|-------------------------|--|------------|
| ISSUE 001: | | |
| General Fund reductions | | -1,549,000 |

| | | |
|------------------------------------|--|--------------|
| FINANCE LETTER ACCEPTED | | * |
| Delete "Support Budget Needs" BCP. | | -2,068,000 * |

| | | |
|-----------------------|--|------------|
| Personal Services | | -847,000 |
| Operating Exp & Equip | | -1,221,000 |

| | | |
|----------------------------|--|---------|
| Payable from 0860-501-0995 | | 371,000 |
| Payable from 0860-001-0022 | | 4,000 |
| Payable from 0860-001-0061 | | 107,000 |
| Payable from 0860-001-0070 | | 4,000 |
| Payable from 0860-001-0080 | | 3,000 |
| Payable from 0860-001-0230 | | 7,000 |
| Payable from 0860-001-0320 | | 2,000 |
| Payable from 0860-001-0387 | | 2,000 |
| Payable from 0860-001-0439 | | 12,000 |
| Payable from 0860-001-0465 | | 2,000 |
| Payable from 0860-001-0623 | | 5,000 |

| | | |
|-------------------------|--|------------|
| ISSUE 002: | | |
| General Fund reductions | | -1,178,000 |

| | | |
|---------------------------------|--|--------------|
| FINANCE LETTER ACCEPTED | | * |
| Delete "Replacement of Obsolete | | * |
| PC Equipment and Software" BCP. | | -1,561,000 * |

| | | |
|-----------------------|--|------------|
| Operating Exp & Equip | | -1,561,000 |
|-----------------------|--|------------|

| | | |
|----------------------------|--|---------|
| Payable from 0860-501-0995 | | 263,000 |
| Payable from 0860-001-0004 | | 1,000 |
| Payable from 0860-001-0022 | | 4,000 |
| Payable from 0860-001-0061 | | 84,000 |
| Payable from 0860-001-0070 | | 3,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0860-001-0001 01 01 G

| | |
|----------------------------|-------|
| Payable from 0860-001-0080 | 3,000 |
| Payable from 0860-001-0230 | 7,000 |
| Payable from 0860-001-0320 | 1,000 |
| Payable from 0860-001-0387 | 2,000 |
| Payable from 0860-001-0439 | 9,000 |
| Payable from 0860-001-0465 | 1,000 |
| Payable from 0860-001-0623 | 5,000 |

ISSUE 004:

| | |
|--|---|
| Reclass 50 auditor positions to collections positions | 0 |
|--|---|

The Legislature approved the reclassification of 50 auditor positions to collections positions. This reclassification would result in net additional revenues of approximately \$5 million in 2001-02 and \$7.4 million in 2002-03. This reclassification is only effective through 2002-03.

ISSUE 050:

| | |
|--|---------|
| May Revision: Additional San Francisco Office Space for the Judicial Branch | 281,000 |
|--|---------|

FINANCE LETTER

To provide additional rent for the Board of Equalization as a result of the change in tenant space in the San Francisco State Building (see Item 0250-001-0001, Issue 004).

*
*
*
*
*
*
*

| | |
|--------------------------------|---------|
| Operating Expenses & Equipment | 449,000 |
|--------------------------------|---------|

LEGISLATIVE CHANGE

Approved \$168,000 reduction to reflect the necessary relocation schedule and rent needs of the Board of Equalization in San Francisco.

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | -168,000 |
|----------------------------------|----------|

| | |
|-----------------------|---------|
| Operating Exp & Equip | 281,000 |
|-----------------------|---------|

0860-001-0004 01 01 S State Board of Equalization

| | |
|------------------|--------|
| State Operations | -1,000 |
|------------------|--------|

ISSUE 002:

| | |
|-------------------------|--------|
| General Fund reductions | -1,000 |
|-------------------------|--------|

| | |
|-------------------------------|--------|
| For transfer to 0860-001-0001 | -1,000 |
|-------------------------------|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-------------------------------|-----------------------------|--------------------------------------|
| ***** | | |
| 0860-001-0022 01 01 S | State Board of Equalization | |
| ***** | State Operations | -8,000 |
| ISSUE 001: | | |
| General Fund reductions | | -4,000 |
| For transfer to 0860-001-0001 | | -4,000 |
| ISSUE 002: | | |
| General Fund reductions | | -4,000 |
| For transfer to 0860-001-0001 | | -4,000 |
| ***** | | |
| 0860-001-0061 01 01 S | State Board of Equalization | |
| ***** | State Operations | -191,000 |
| ISSUE 001: | | |
| General Fund reductions | | -107,000 |
| For transfer to 0860-001-0001 | | -107,000 |
| ISSUE 002: | | |
| General Fund reductions | | -84,000 |
| For transfer to 0860-001-0001 | | -84,000 |
| ***** | | |
| 0860-001-0070 01 01 S | State Board of Equalization | |
| ***** | State Operations | -7,000 |
| ISSUE 001: | | |
| General Fund reductions | | -4,000 |
| For transfer to 0860-001-0001 | | -4,000 |
| ISSUE 002: | | |
| General Fund reductions | | -3,000 |
| For transfer to 0860-001-0001 | | -3,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-------------------------------|-----------------------------|--------------------------------------|
| ***** | | |
| 0860-001-0080 01 01 S | State Board of Equalization | |
| ***** | State Operations | -6,000 |
| ISSUE 001: | | |
| General Fund reductions | | -3,000 |
| For transfer to 0860-001-0001 | | -3,000 |
| ISSUE 002: | | |
| General Fund reductions | | -3,000 |
| For transfer to 0860-001-0001 | | -3,000 |
| ***** | | |
| 0860-001-0230 01 01 S | State Board of Equalization | |
| ***** | State Operations | -14,000 |
| ISSUE 001: | | |
| General Fund reductions | | -7,000 |
| For transfer to 0860-001-0001 | | -7,000 |
| ISSUE 002: | | |
| General Fund reductions | | -7,000 |
| For transfer to 0860-001-0001 | | -7,000 |
| ***** | | |
| 0860-001-0320 01 01 S | State Board of Equalization | |
| ***** | State Operations | -3,000 |
| ISSUE 001: | | |
| General Fund reductions | | -2,000 |
| For transfer to 0860-001-0001 | | -2,000 |
| ISSUE 002: | | |
| General Fund reductions | | -1,000 |
| For transfer to 0860-001-0001 | | -1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-------------------------------|-----------------------------|--------------------------------------|
| ***** | | |
| 0860-001-0387 01 01 S | State Board of Equalization | |
| ***** | State Operations | -4,000 |
| ISSUE 001: | | |
| General Fund reductions | | -2,000 |
| For transfer to 0860-001-0001 | | -2,000 |
| ISSUE 002: | | |
| General Fund reductions | | -2,000 |
| For transfer to 0860-001-0001 | | -2,000 |
| ***** | | |
| 0860-001-0439 01 01 S | State Board of Equalization | |
| ***** | State Operations | -21,000 |
| ISSUE 001: | | |
| General Fund reductions | | -12,000 |
| For transfer to 0860-001-0001 | | -12,000 |
| ISSUE 002: | | |
| General Fund reductions | | -9,000 |
| For transfer to 0860-001-0001 | | -9,000 |
| ***** | | |
| 0860-001-0465 01 01 S | State Board of Equalization | |
| ***** | State Operations | -3,000 |
| ISSUE 001: | | |
| General Fund reductions | | -2,000 |
| For transfer to 0860-001-0001 | | -2,000 |
| ISSUE 002: | | |
| General Fund reductions | | -1,000 |
| For transfer to 0860-001-0001 | | -1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------------|--------------------------------------|
| ***** | | |
| 0860-001-0623 01 01 S | State Board of Equalization | |
| ***** | State Operations | -10,000 |
| ISSUE 001: | | |
| General Fund reductions | | -5,000 |
| | For transfer to 0860-001-0001 | -5,000 |
| ISSUE 002: | | |
| General Fund reductions | | -5,000 |
| | For transfer to 0860-001-0001 | -5,000 |
| **NON-BUDGET ACT** | | |
| 0860-501-0995 01 01 R | State Board of Equalization | |
| ***** | State Operations | -634,000 |
| ISSUE 001: | | |
| General Fund reductions | | -371,000 |
| | For transfer to 0860-001-0001 | -371,000 |
| ISSUE 002: | | |
| General Fund reductions | | -263,000 |
| | For transfer to 0860-001-0001 | -263,000 |
| ***** | | |
| 0890-001-0001 01 01 G | Secretary of State | |
| ***** | State Operations | 892,000 |
| ISSUE 001: | | |
| May Revise: Proposition 34 | | 874,000 |
| Implementation | | |
| FINANCE LETTER ACCEPTED | | * |
| Funding to modify CAL Access and | | * |
| staffing to address increased workload | | * |
| anticipated for Proposition 34. | | * |
| | | * |
| Proposed New Positions: | | * |
| Program Technician III | 2.0 | 69,000 * |
| Associate Government Program Analyst | 1.0 | 52,000 * |
| Salary Savings | -0.2 | -6,000 * |
| Staff Benefits | | 23,000 * |
| Operating Expenses and Equipment | | 736,000 * |
| Personal Services | | 138,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0890-001-0001 01 01 G

| | |
|-----------------------|---------|
| Operating Exp & Equip | 736,000 |
|-----------------------|---------|

| | |
|--|---|
| ISSUE 004: Expedited Filing Program Fund Expenditure | 0 |
|--|---|

Add Budget Bill Language to Item
0890-001-0001 to prohibit expenditure
of funds received in excess of the cost
of the expedited filing program
(Chapter 999, Statutes of 1999) unless
authorized by the Legislature.

| | |
|--|---|
| ISSUE 005: Business Programs Automation Project | 0 |
|--|---|

Modify Budget Bill Language to Item
0890-001-0228, which prohibits
expenditure of funds for the Business
Programs Automation Project until the
appropriate documents are approved by
the Department of Information Technology
and the Technology Review Unit.

| | |
|--|--------|
| ISSUE 050: May Revision: Additional San Francisco Office Space for the Judicial Branch | 18,000 |
|--|--------|

| | |
|---------------------------------------|---|
| FINANCE LETTER | * |
| To provide additional rent for the | * |
| Secretary of State as a result of the | * |
| change in tenant space in the San | * |
| Francisco State Building (see Item | * |
| 0250-001-0001, Issue 004). | * |

| | |
|--------------------------------|--------|
| Operating Expenses & Equipment | 38,000 |
|--------------------------------|--------|

LEGISLATIVE CHANGE
Approved \$15,000 reduction to reflect
the necessary relocation schedule and
rent needs of the Secretary of State
in San Francisco.

| | |
|----------------------------------|---------|
| Operating Expenses and Equipment | -15,000 |
|----------------------------------|---------|

| | |
|-----------------------|--------|
| Operating Exp & Equip | 23,000 |
|-----------------------|--------|

| | |
|----------------------------|--------|
| Payable from 0890-001-0228 | -5,000 |
|----------------------------|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 0890-001-0228 01 01 S | Secretary of State | |
| ***** | State Operations | 5,000 |
| ISSUE 050: | | |
| May Revision: Additional San Francisco | | 5,000 |
| Office Space for the Judicial Branch | | |
| For transfer to 0890-001-0001 | | 5,000 |
| *****NEW ITEM***** | | |
| 0890-002-0001 01 01 G | Secretary of State | |
| ***** | State Operations | 0 |
| ISSUE-450: | | |
| Local-Projects | | Ø |
| Local-Projects | | |
| (See-Budget-Bill-for-details) | | 1,000,000 |
| ***** | | |
| 0890-003-0001 01 01 G | Secretary of State | |
| ***** | State Operations | -96,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | -96,000 |
| Increase Reimbursements | | |
| FINANCE LETTER ACCEPTED | | * |
| Shift amount from General Fund to | | * |
| Reimbursements to adjust lease revenue. | | * |
| Payable from 0890-503-0995 | | -96,000 |
| ***** | | |
| 0890-003-0228 01 01 S | Secretary of State | |
| ***** | State Operations | -30,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | -30,000 |
| Increase Reimbursements | | |
| FINANCE LETTER ACCEPTED | | * |
| Shift amount from the Secretary of | | * |
| State's Business Fees Fund to | | * |
| Reimbursements to adjust lease revenue. | | * |
| Payable from 0890-504-0995 | | -30,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 0890-503-0995 01 01 R | Secretary of State | |
| ***** | State Operations | 96,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | 96,000 |
| Increase Reimbursements | | |
| For transfer to 0890-003-0001 | | 96,000 |
| **NON-BUDGET ACT** | | |
| 0890-504-0995 01 01 R | Secretary of State | |
| ***** | State Operations | 30,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | 30,000 |
| Increase Reimbursements | | |
| For transfer to 0890-003-0228 | | 30,000 |
| **NON-BUDGET ACT** | | |
| 0890-795-0001 01 01 G | Secretary of State | |
| ***** | Local Assistance | 4,164,612 |
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def | | 4,164,612 |
| in prior Budget Acts and Claims Bills | | |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill | | * |
| deficiencies in prior Budget Acts and | | * |
| claims bills. | 4,164,612 | * |
| Mandates: Absentee Ballots (Ch 77/78) | 3,927,990 | |
| Mandates: Voter registration procedures | 129,158 | |
| (Ch 704/75) | | |
| Mandates: Permanent absent voters | 107,464 | |
| (Ch 1422/82) | | |
| ***** | | |
| 0950-001-0001 01 01 G | State Treasurer | |
| ***** | State Operations | 5,091,000 |
| ISSUE 001: | | |
| ST0: Investment Division, Increased | | 0 |
| Reimbursement Authority | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase in the reimbursement authority | | * |
| for the Investment Division as follows: | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0950-001-0001 01 01 G

| | | | |
|------------------------------------|------|---------|---|
| Redirected Position: | | | * |
| Computer Operator | -1.0 | -26,000 | * |
| Associate Treasury Program Officer | 1.0 | 57,000 | * |
| Additional Staff Benefits | | 3,000 | * |
| Temporary help | | 9,000 | * |
| Overtime | | 5,000 | * |
| Operating Expenses and Equipment: | | | * |
| Communications | | 42,000 | * |
| Personal Services | | 48,000 | |
| Operating Expenses & Equipment | | 42,000 | |
| Payable from 0950-501-0995 | | -90,000 | |

ISSUE 002:
ST0: New Positions to Address Energy Revenue Bond Program Workload 0

| | | | |
|---|------|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Add three new positions to address Energy Revenue Bond Program workload resulting from Chapter 4, Statutes of 2001 (AB 1X), and other recently enacted legislation. | | | * |
| Proposed New Positions: | | | * |
| Treasury Program Managers II | 2.0 | 138,000 | * |
| Associate Treasury Program Officer | 1.0 | 51,000 | * |
| Overtime | | 10,000 | * |
| Salary Savings | -0.2 | -9,000 | * |
| Staff Benefits | | 34,000 | * |
| Operating Expenses and Equipment: | | | * |
| General Expense | | 12,000 | * |
| Printing | | 1,500 | * |
| Communications | | 9,000 | * |
| Postage | | 1,500 | * |
| Travel--In State | | 3,000 | * |
| Training | | 3,000 | * |
| Facilities Operations | | 12,000 | * |
| Utilities | | 3,000 | * |
| Data Processing | | 3,000 | * |
| One-time Expenses: | | 15,000 | * |
| Computer and Software (9,000) | | | * |
| Office Furniture (6,000) | | | * |
| Personal Services | | 224,000 | |
| Operating Expenses & Equipment | | 63,000 | |
| Payable from 0950-501-0995 | | -287,000 | |

ISSUE 003:
ST0: New Debt Management System (Phase II) 5,394,000

| | | |
|----------|--------------------|--------------------------------------|
| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|

0950-001-0001 01 01 G

| | | |
|--|------|-------------|
| FINANCE LETTER ACCEPTED | | * |
| Funding for the first year's costs | | * |
| of implementing STO's new Debt | | * |
| Mangement System (Phase II). | | * |
| | | * |
| Add language to Item 0950-001-0001 | | * |
| restricting the use of the funds | | * |
| appropriated for the Debt Management | | * |
| System Project until the Feasibility | | * |
| Study Report has been approved by the | | * |
| Department of Information Technology and | | * |
| the Department of Finance. | | * |
| | | * |
| Authorized Positions: | | * |
| Program Tech III | -1.0 | -42,600 * |
| Program Tech II (For 9 months Each) | -1.5 | -54,600 * |
| Program Tech I | -1.0 | -35,400 * |
| Salary Savings | 0.1 | 6,600 * |
| Temporary Help | 2.0 | 116,000 * |
| Staff Benefits | | 23,000 * |
| | | * |
| Operating Expenses and Equipment: | | * |
| General Expense | | 8,000 * |
| Printing | | 1,000 * |
| Communications | | 6,000 * |
| Postage | | 1,000 * |
| Travel | | 2,000 * |
| Training | | 6,000 * |
| Facilities Operations (Ext. Contractors) | | 48,000 * |
| Utilities | | 2,000 * |
| Consulting and Professional: | | * |
| Interdepartmental | | 40,000 * |
| External | | 5,731,000 * |
| Equipment | | 489,000 * |
| | | |
| Personal Services | | 13,000 |
| Operating Expenses & Equipment | | 6,334,000 |
| | | |
| Payable from 0950-501-0995 | | -953,000 |

| | |
|-------------------------------------|---|
| ISSUE 004: | |
| STO: VLF Rebate Program Admin Costs | 0 |

| | |
|--|---|
| FINANCE LETTER | * |
| Reduce funding for the VLF Rebate | * |
| Program (administrative costs) to | * |
| reflect elimination of the program | * |
| effective July 1, 2001, pursuant to | * |
| SB 22 (CH 5/01). Reduce funding to \$64k | * |
| (\$216k GF, -\$152k reimb.) from \$178k | * |
| (\$519k GF, -\$341k reimb.). | * |
| | * |
| Proposed New Positions: | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

0950-001-0001 01 01 G

| | | |
|--|---------|---|
| Temporary Help | -73,000 | * |
| Overtime | -8,000 | * |
| Staff Benefits | -20,000 | * |
| Operating Expenses & Equipment | -13,000 | * |
| FINANCE LETTER NOT HEARD | | |
| Reduce funding for the VLF Rebate Program (administrative costs) to reflect elimination of the program effective July 1, 2001, pursuant to SB 22 (CH 5/01). Reduce funding to \$64k (\$216k GF, -\$152k reimb.) from \$178k (\$519k GF, -\$341k reimb.). | | |
| Proposed New Positions: | | |
| Temporary Help | 73,000 | |
| Overtime | 8,000 | |
| Staff Benefits | 20,000 | |
| Operating Expenses & Equipment | 13,000 | |

ISSUE 100:
ST0: VLF Rebate Program Admin Costs -303,000

| | | |
|--|----------|--|
| Reduce funding for the VLF Rebate Program (administrative costs) to reflect elimination of the program effective July 1, 2001, pursuant to SB 22 (CH 5/01). Reduce funding to \$64k (\$216k GF, -\$152k reimb.) from \$178k (\$519k GF, -\$341k reimb.). | | |
| Proposed New Positions: | | |
| Temporary Help | -73,000 | |
| Overtime | -8,000 | |
| Staff Benefits | -20,000 | |
| Operating Expenses & Equipment | -13,000 | |
| Personal Services | -101,000 | |
| Operating Expenses & Equipment | -13,000 | |
| Payable from 0950-501-0995 | -189,000 | |

NON-BUDGET ACT
0950-501-0995 01 01 R State Treasurer
***** State Operations 1,519,000

ISSUE 001:
ST0: Investment Division, Increased Reimbursement Authority 90,000

For transfer to 0950-001-0001 90,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 0950-501-0995 01 01 R

| | | |
|--------------------------------------|--|---------|
| ISSUE 002: | | |
| STO: New Positions to Address Energy | | 287,000 |
| Revenue Bond Program Workload | | |
| For transfer to 0950-001-0001 | | 287,000 |

| | | |
|---------------------------------|--|---------|
| ISSUE 003: | | |
| STO: New Debt Management System | | 953,000 |
| (Phase II) | | |
| For transfer to 0950-001-0001 | | 953,000 |

| | | |
|-------------------------------------|--|---------|
| ISSUE 100: | | |
| STO: VLF Rebate Program Admin Costs | | 189,000 |
| For transfer to 0950-001-0001 | | 189,000 |

NON-BUDGET ACT
 0950-795-0001 01 01 G State Treasurer
 ***** Local Assistance

| | |
|--|-----------|
| | 1,559,769 |
|--|-----------|

| | | |
|--|-----------|-----------|
| ISSUE 960: | | |
| Setaside for 2001 Mandates Claims Bill | | 1,559,769 |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill | | * |
| deficiencies in prior Budget Acts and | | * |
| claims bills. | 1,559,769 | * |
| Mandates: Investment Reports - Cities | | 1,559,769 |
| and Counties (Ch. 783/95) | | |

*****NEW ITEM*****
 0954-495 01 01 Scholarshare Investment Board
 ***** Unclassified

| | |
|--|---|
| | 0 |
|--|---|

| | | |
|--|--|---|
| ISSUE 100: | | |
| Reversion: Current Year Savings from | | 0 |
| Governor's Scholarship Programs | | |
| FINANCE LETTER ACCEPTED | | * |
| Add Item 0954-495 to revert current year | | * |
| savings from the appropriation in | | * |
| Chapter 404, Statutes of 2000 for the | | * |
| Governor's Scholarship Programs. These | | * |
| savings are the result of a lower than | | * |
| estimated number of participants | | * |
| eligible for awards under the program in | | * |
| the 2000-01 fiscal year. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| ***** | | |
| 0965-001-0215 01 01 S | Calif Industrial Dev Financing Adv Comm | |
| ***** | State Operations | -75,000 |
| ISSUE 001: | | |
| Align Funding to Reflect Workload of a Shared CEA Position | | -75,000 |
| FINANCE LETTER ACCEPTED | | * |
| Technical adjustment to align the | | * |
| funding with the workload of a shared | | * |
| CEA position with the California | | * |
| Pollution Control Financing Authority by | | * |
| decreasing funding from Fund 0215 by | | * |
| \$75,000 and increasing reimbursements by | | * |
| \$75,000. | | * |
| Payable from 0965-501-0995 | | -75,000 |
| **NON-BUDGET ACT** | | |
| 0965-501-0995 01 01 R | Calif Industrial Dev Financing Adv Comm | |
| ***** | State Operations | 75,000 |
| ISSUE 001: | | |
| Align Funding to Reflect Workload of a Shared CEA Position | | 75,000 |
| For transfer to 0965-001-0215 | | 75,000 |
| **NON-BUDGET ACT** | | |
| 1030-501-0001 01 01 G | Secretary for State and Consumer Servic | |
| ***** | State Operations | 300,000 |
| ISSUE 400: | | |
| Child Care Study | | 300,000 |
| Amount shown in agency totals. | | 300,000 |
| (Conforms to Item 0510-001-0001 and Item 0510-501-0001). | | |
| Support | | 300,000 |
| ***** | | |
| 1100-001-0001 01 01 G | California Science Center | |
| ***** | State Operations | -220,000 |
| ISSUE 001: | | |
| May Revise: Reduction: Various Equipment | | -220,000 |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1100-001-0001 01 01 G

| | |
|---|---|
| Reduce Item 1100-001-0001 to reflect reduction of funding for the purchase of various equipment, due to economic uncertainties and fiscal constraints. | * |
|---|---|

| | |
|----------------------------------|------------|
| Operating Expenses and Equipment | -220,000 * |
|----------------------------------|------------|

| | |
|-----------|----------|
| Education | -220,000 |
|-----------|----------|

1100-003-0001 01 01 G California Science Center
***** State Operations -3,000

ISSUE 100:
May Revise: Lease Revenue Payment, -3,000
Increase Reimbursements

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Shift amount from General Fund to | * |
| Reimbursements to adjust lease revenue. | * |

| | |
|----------------------------|--------|
| Payable from 1100-503-0995 | -3,000 |
|----------------------------|--------|

1100-301-0001 01 01 G California Science Center
***** Capital Outlay -5,871,000

ISSUE 110:
Minor Capital Outlay Projects -609,000

| | |
|---|----------|
| The Legislature deleted funding for minor Capital Outlay projects. | -609,000 |
|---|----------|

| | |
|--------------------------|----------|
| 11.05.000 Minor Projects | -609,000 |
|--------------------------|----------|

ISSUE 700:
Funding Shift: California Science -5,262,000
Center Phase II- P and W.

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce the General Fund portion by | * |
| \$5,262,000 and increase the | * |
| reimbursements by \$3,762,000 to reflect | * |
| a fund shift from General Fund to | * |
| Reimbursements. Additionally, we note | * |
| that the preliminary planning costs were | * |
| reduced by \$1,500,000 to reflect the | * |
| receipt of private donations in 2000-01. | * |

| | |
|--|------------|
| 11.01.000 Science Center Phase II--P/P & W/D | -1,500,000 |
|--|------------|

| | |
|----------------------------|------------|
| Payable from 1100-802-0995 | -3,762,000 |
|----------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 1100-503-0995 01 01 R | California Science Center | |
| ***** | State Operations | 3,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | 3,000 |
| Increase Reimbursements | | |
| For transfer to 1100-003-0001 | | 3,000 |
| **NON-BUDGET ACT** | | |
| 1100-802-0995 01 01 R | California Science Center | |
| ***** | Capital Outlay | 3,762,000 |
| ISSUE 700: | | |
| Funding Shift: California Science | | 3,762,000 |
| Center Phase II- P and W. | | |
| For transfer to 1100-301-0001 | | 3,762,000 |
| ***** | | |
| 1111-002-0069 01 01 S | Dept Consumer Affairs-Bureaus,Prog,Div | |
| ***** | State Operations | 105,000 |
| ISSUE 101: | | |
| Barbering and Cosmetology: Attorney | | 105,000 |
| General Increase | | |
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for increased Attorney | | * |
| General costs. | | * |
| | | * |
| Operating Expenses and Equipment | 105,000 | * |
| Bureau of Barbering & Cosmetology | 105,000 | |
| ***** | | |
| 1111-002-0459 01 01 S | Dept Consumer Affairs-Bureaus,Prog,Div | |
| ***** | State Operations | -364,000 |
| ISSUE 102: | | |
| Telephone Medical Advice Services | | -364,000 |
| Program Reduction | | |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding and positions to | | * |
| reflect a reduction in workload for the | | * |
| TMAS program. | | * |
| | | * |
| Authorized Positions | -4.0 | -154,000 |
| Salary Savings | 0.2 | 8,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1111-002-0459 01 01 S

| | | |
|--|----------|---|
| Staff Benefits | -40,000 | * |
| Operating Expenses and Equipment | -178,000 | * |
| Telephone Medical Advice Services Program | -364,000 | |

*****NEW ITEM*****

| | |
|--|---------------|
| 1111-011-0582 01 01 S Dept Consumer Affairs-Bureaus,Prog,Div State Operations | (50,000,000) |
|--|---------------|

ISSUE 105:
May Revise: Transfer of High Polluter
Repair/Removal Funds to General Fund (50,000,000)

| | |
|--|-----------------|
| FINANCE LETTER ACCEPTED | * |
| Due to economic uncertainties and fiscal | * |
| constraints, funds will be transferred | * |
| from the Smog Impact Fees (currently | * |
| in the High Polluter Repair or Removal | * |
| Account) to the General Fund. | (50,000,000) * |

ISSUE 305:
Language regarding the HPRRA transfer
to the General Fund (0)

Add provisional lanugauge to specify
that the funds transferred by this item
are the Smog Impact Fee Refunds that
were paid by the General Fund, rather
than the High Polluter Repair or Removal
Account.

| | |
|---|--------|
| 1350-001-0024 01 01 S State Board of Guide Dogs for the Blind State Operations | 16,000 |
|---|--------|

ISSUE 100:
Guide Dogs: Relocation Expenses 16,000

| | |
|--|----------|
| FINANCE LETTER ACCEPTED | * |
| Provide funding for increased costs | * |
| due to relocation. | * |
| Operating Expenses and Equipment | 16,000 * |
| State Board of Guide Dogs for the Blind | 16,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-----------------------|---|--------------------------------------|
| ***** | | |
| 1490-001-0767 01 01 S | California State Board of Pharmacy | |
| ***** | State Operations | 69,000 |
| ISSUE 200: | | |
| | Public Education Outreach Coordinator | 69,000 |
| | Add a position to support the public education and outreach program. | |
| | Proposed New Positions: | |
| | AGPA 1.0 | 52,000 |
| | Salary Savings -0.1 | -3,000 |
| | Staff Benefits | 11,000 |
| | Operating Expenses and Equipment | 9,000 |
| | CA State Board of Pharmacy | 69,000 |
| ***** | | |
| 1700-001-0001 01 01 G | Dept of Fair Employment and Housing | |
| ***** | State Operations | -166,000 |
| ISSUE 050: | | |
| | May Revision: Additional San Francisco Office Space for the Judicial Branch | 59,000 |
| | FINANCE LETTER | * |
| | To provide additional rent for the Department of Fair Employment and Housing as a result of the change in tenant space in the San Francisco State Building (see Item 0250-001-0001, Issue 004). | * |
| | Operating Expenses & Equipment | 90,000 * |
| | LEGISLATIVE CHANGE | * |
| | Approved \$31,000 reduction to reflect the necessary relocation schedule and rent needs of the Department of Fair Employment and Housing in San Francisco. | |
| | Operating Expenses and Equipment | -31,000 |
| | Administration of Civil Rights Law | 59,000 |
| ISSUE 101: | | |
| | May Revision: DFEH Funding Reduction-Educational Materials and Forums | -225,000 |
| | FINANCE LETTER | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1700-001-0001 01 01 G

| | | |
|---|-------------------|---|
| Reduction of funding proposed in Governor's Budget for educational materials and forums for small businesses and housing providers, due to economic uncertainties and fiscal constraints. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | -225,000 | * |
| | | * |
| LEGISLATIVE CHANGE | | |
| Revised-proposed-reduction-to-leave funding-for-printing-of-multi-lingual pamphlets- | 75,000 | |
| Administration of Civil Rights Law | -225,000 | |

1730-001-0001 01 01 G Franchise Tax Board
***** State Operations 7,184,000

ISSUE 010:
Child Support Automation (CCSAS) 0
Revised Project Needs

| | | |
|--|------|------------|
| FINANCE LETTER | | * |
| Proposed New Positions: | | * |
| Salaries and Wages | 11.0 | 758,000 |
| Salary Savings | -0.6 | -38,000 |
| Staff Benefits | | 111,000 |
| Consulting Cost Reduction | | -831,000 |
| Facility Operations (to be reimbursed by DCSS) | | 1,365,000 |
| | | * |
| LEGISLATIVE CHANGE | | |
| Finance Letter Accepted | | |
| Technical Changes | | |
| Contract Work | | 1,365,000 |
| Payable from 1730-501-0995 | | -1,365,000 |

ISSUE 020:
Child Support Replacement Project (CSRП) 2,361,000
Replacement for CAMP

| | | |
|--|-----|------------|
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions: | | * |
| Salaries & Wages | 6.0 | 394,000 |
| Staff Benefits | | 63,000 |
| Operating Expenses and Equipment | | -5,937,000 |
| | | * |
| | | * |
| To Program 10 | | * |
| Restoration of 14PYs from CAMP to Prg 10 | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1730-001-0001 01 01 G

| | | |
|-------------------------------------|--|---|
| Program 60 Court Ordered Debt (COD) | | * |
| Move COD to new platform to expand | | * |
| child support system capacity | | * |
| Salary & wages | | * |
| Salary savings | | * |
| Staff Benefits | | * |
| Operating Expenses and Equipment | | * |
| Internal redirect inside Prog 60 | | * |

| | |
|---------------------------|------------|
| Tax Programs | 876,000 |
| Child Support Collections | -6,854,000 |
| Court Collections | 498,000 |

| | |
|----------------------------|-----------|
| Payable from 1730-505-0995 | 8,339,000 |
| Payable from 1730-001-0242 | -498,000 |

| | | |
|--|--|---|
| ISSUE 040: | | |
| Funding to administer the Nat'l WWII | | 0 |
| Veterans Memorial Voluntary Contribution | | |

| | | |
|-------------------------|-------|---|
| FINANCE LETTER ACCEPTED | | * |
| Overtime | 5,000 | * |

| | |
|--------------|-------|
| Tax Programs | 5,000 |
|--------------|-------|

| | |
|----------------------------|--------|
| Payable from 1730-001-8002 | -5,000 |
|----------------------------|--------|

| | | |
|--|--|---|
| ISSUE 050: | | |
| Funding to administer the CA Lung and | | 0 |
| Asthma Research Voluntary Contribution | | |

| | | |
|-------------------------|-------|---|
| FINANCE LETTER ACCEPTED | | * |
| Overtime | 5,000 | * |

| | |
|--------------|-------|
| Tax Programs | 5,000 |
|--------------|-------|

| | |
|----------------------------|--------|
| Payable from 1730-001-8003 | -5,000 |
|----------------------------|--------|

| | | |
|--|--|---------|
| ISSUE 055: | | |
| May Revision: Additional San Francisco | | 144,000 |
| Office Space for the Judicial Branch | | |

| | | |
|--|--|---|
| FINANCE LETTER | | * |
| To provide additional rent for the | | * |
| Franchise Tax Board as a result of the | | * |
| change in tenant space in the San | | * |
| Francisco State Building (see Item | | * |
| 0250-001-0001, Issue 004). | | * |

| | | |
|--------------------------------|---------|---|
| Operating Expenses & Equipment | 267,000 | * |
|--------------------------------|---------|---|

LEGISLATIVE CHANGE
Approved \$123,000 reduction to reflect
the necessary relocation schedule and

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1730-001-0001 01 01 G

| | | |
|--|--|----------|
| rent needs of the Franchise Tax Board in San Francisco. | | |
| Operating Expenses and Equipment | | -123,000 |
| Tax Programs | | 144,000 |

| | | |
|----------------------|--|---|
| ISSUE 200: | | |
| New Collection Staff | | 0 |

| | | |
|----------------------------------|--------|-------------|
| FINANCE LETTER | | * |
| Proposed New Positions: | | * |
| Salaries & Wages | 123.0 | 4,945,000 * |
| Salary Savings | -6.2 | -248,000 * |
| Staff Benefits | | 951,000 * |
| Operating Expenses and Equipment | | 2,010,000 * |
| FINANCE LETTER DENIED | | |
| Proposed New Positions: | | |
| Salaries & Wages | -123.0 | -4,945,000 |
| Salary Savings | 6.2 | 248,000 |
| Staff Benefits | | -951,000 |
| Operating Expenses and Equipment | | -2,010,000 |

| | | |
|--|--|------------|
| ISSUE 201: | | |
| GF Reduction: Delete BCP #1 augmentation for audit travel (800k) & printing (445) | | -1,245,000 |

| | | |
|-----------------------------------|--|--------------|
| FINANCE LETTER | | * |
| Operating Expenses and Equipment | | -1,245,000 * |
| LEGISLATIVE CHANGE | | |
| Finance Letter Accepted | | |
| Technical Changes | | |
| Tax Programs | | -1,223,000 |
| Homeowners and Renters Assistance | | -9,000 |
| Child Support Collections | | -13,000 |

| | | |
|---|--|------------|
| ISSUE 205: | | |
| GF Reduction: Defer BCP #5 for Network Backbone Planned Upgrade (Year 2) | | -1,101,000 |

| | | |
|-----------------------------------|--|--------------|
| FINANCE LETTER | | * |
| Operating Expenses and Equipment | | -1,197,000 * |
| LEGISLATIVE CHANGE | | |
| Finance Letter Accepted | | |
| Technical Changes | | |
| Tax Programs | | -1,057,000 |
| Homeowners and Renters Assistance | | -21,000 |
| Child Support Collections | | -48,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1730-001-0001 01 01 G

| | | |
|----------------------------|--|---------|
| Child Support Automation | | -34,000 |
| DMV Collections | | -11,000 |
| Court Collections | | -9,000 |
| Contract Work | | -17,000 |
| Payable from 1730-501-0995 | | 17,000 |
| Payable from 1730-505-0995 | | 32,000 |
| Payable from 1730-506-0995 | | 27,000 |
| Payable from 1730-001-0044 | | 4,000 |
| Payable from 1730-001-0064 | | 7,000 |
| Payable from 1730-001-0242 | | 9,000 |

ISSUE 209:

| | | |
|--|--|----------|
| General Fund Reduction: Delete BCP #9 for 13 LT positions to maintain 80% LOS | | -633,000 |
|--|--|----------|

| | | |
|-----------------------------------|-------|------------|
| FINANCE LETTER | | * |
| Proposed New Positions: | | * |
| Salaries and Wages | -13.0 | -463,000 * |
| Salary Savings | 0.7 | 23,000 * |
| Staff Benefits | | -96,000 * |
| Operating Expenses and Equipment | | -97,000 * |
| LEGISLATIVE CHANGE | | |
| Finance Letter Accepted | | |
| Technical Changes | | |
| Tax Programs | | -621,000 |
| Homeowners and Renters Assistance | | -12,000 |

ISSUE 300:

| | | |
|----------------------|--|-----------|
| New Collection Staff | | 7,658,000 |
|----------------------|--|-----------|

| | | |
|----------------------------------|-------|-----------|
| Proposed New Positions: | | |
| Salaries & Wages | 123.0 | 4,945,000 |
| Salary Savings | -6.2 | -248,000 |
| Staff Benefits | | 951,000 |
| Operating Expenses and Equipment | | 2,010,000 |
| Tax Programs | | 7,658,000 |

1730-001-0044 01 01 S Franchise Tax Board
State Operations

-4,000

ISSUE 205:

| | | |
|---|--|--------|
| GF Reduction: Defer BCP #5 for Network Backbone Planned Upgrade (Year 2) | | -4,000 |
|---|--|--------|

| | | |
|-------------------------------|--|--------|
| For transfer to 1730-001-0001 | | -4,000 |
|-------------------------------|--|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---------------------|--------------------------------------|
| ***** | | |
| 1730-001-0064 01 01 S | Franchise Tax Board | |
| ***** | State Operations | -7,000 |
| ISSUE 205: | | |
| GF Reduction: Defer BCP #5 for Network | | -7,000 |
| Backbone Planned Upgrade (Year 2) | | |
| For transfer to 1730-001-0001 | | -7,000 |
| ***** | | |
| 1730-001-0242 01 01 S | Franchise Tax Board | |
| ***** | State Operations | 489,000 |
| ISSUE 020: | | |
| Child Support Replacement Project (CSRP) | | 498,000 |
| Replacement for CAMP | | |
| For transfer to 1730-001-0001 | | 498,000 |
| ISSUE 205: | | |
| GF Reduction: Defer BCP #5 for Network | | -9,000 |
| Backbone Planned Upgrade (Year 2) | | |
| For transfer to 1730-001-0001 | | -9,000 |
| *****NEW ITEM***** | | |
| 1730-001-8002 01 01 N | Franchise Tax Board | |
| ***** | State Operations | 5,000 |
| ISSUE 040: | | |
| Funding to administer the Nat'l WWII | | 5,000 |
| Veterans Memorial Voluntary Contribution | | |
| For transfer to 1730-001-0001 | | 5,000 |
| *****NEW ITEM***** | | |
| 1730-001-8003 01 01 N | Franchise Tax Board | |
| ***** | State Operations | 5,000 |
| ISSUE 050: | | |
| Funding to administer the CA Lung and | | 5,000 |
| Asthma Research Voluntary Contribution | | |
| For transfer to 1730-001-0001 | | 5,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---------------------|--------------------------------------|
| ***** | | |
| 1730-002-0001 01 01 G | Franchise Tax Board | |
| ***** | State Operations | -122,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | -122,000 |
| Increase Reimbursements | | |
| FINANCE LETTER ACCEPTED | | * |
| Shift amount from General Fund to | | * |
| Reimbursements to adjust lease revenue. | | * |
| Payable from 1730-502-0995 | | -122,000 |
| **NON-BUDGET ACT** | | |
| 1730-501-0995 01 01 R | Franchise Tax Board | |
| ***** | State Operations | 1,348,000 |
| ISSUE 010: | | |
| Child Support Automation (CCSAS) | | 1,365,000 |
| Revised Project Needs | | |
| For transfer to 1730-001-0001 | | 1,365,000 |
| ISSUE 205: | | |
| GF Reduction: Defer BCP #5 for Network | | -17,000 |
| Backbone Planned Upgrade (Year 2) | | |
| For transfer to 1730-001-0001 | | -17,000 |
| **NON-BUDGET ACT** | | |
| 1730-502-0995 01 01 R | Franchise Tax Board | |
| ***** | State Operations | 122,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | 122,000 |
| Increase Reimbursements | | |
| For transfer to 1730-002-0001 | | 122,000 |
| **NON-BUDGET ACT** | | |
| 1730-505-0995 01 01 R | Franchise Tax Board | |
| ***** | State Operations | -8,371,000 |
| ISSUE 020: | | |
| Child Support Replacement Project (CSRPs) | | -8,339,000 |
| Replacement for CAMP | | |
| For transfer to 1730-001-0001 | | -8,339,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 1730-505-0995 01 01 R | | |
| ***** | | |
| ISSUE 205: | | |
| GF Reduction: Defer BCP #5 for Network Backbone Planned Upgrade (Year 2) | | -32,000 |
| For transfer to 1730-001-0001 | | -32,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 1730-506-0995 01 01 R Franchise Tax Board | | |
| ***** | State Operations | -27,000 |
| ISSUE 205: | | |
| GF Reduction: Defer BCP #5 for Network Backbone Planned Upgrade (Year 2) | | -27,000 |
| For transfer to 1730-001-0001 | | -27,000 |
| | | |
| ***** | | |
| 1760-001-0001 01 01 G Department of General Services | | |
| ***** | State Operations | 4,542,000 |
| ISSUE 001: | | |
| Consolidation of Downtown DGS Locations | | 23,000 |
| For transfer to 1760-001-0666 | | 23,000 |
| ISSUE 005: | | |
| May Revise: Funding Shift from General Fund to Service Revolving Fund | | -1,154,000 |
| For transfer to 1760-001-0666 | | -1,154,000 |
| ISSUE 006: | | |
| May Revision: San Quentin Study | | 250,000 |
| For transfer to 1760-001-0666 | | 250,000 |
| ISSUE 101: | | |
| Unallocated 10% Reduction for Late Reports | | -250,000 |
| For transfer to 1760-001-0666 | | -250,000 |
| ISSUE 107: | | |
| Capitol Complex Special Repairs and Tenant Services | | 5,673,000 |
| For transfer to 1760-001-0666 | | 5,673,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------------------|--------------------------------------|
| ***** | | |
| 1760-001-0002 01 01 S | Department of General Services | |
| ***** | State Operations | 120,000 |
| ISSUE 001: | | |
| Consolidation of Downtown DGS Locations | | 120,000 |
| For transfer to 1760-001-0666 | | 120,000 |
| ***** | | |
| 1760-001-0026 01 01 S | Department of General Services | |
| ***** | State Operations | 9,000 |
| ISSUE 001: | | |
| Consolidation of Downtown DGS Locations | | 9,000 |
| For transfer to 1760-001-0666 | | 9,000 |
| ***** | | |
| 1760-001-0465 01 01 S | Department of General Services | |
| ***** | State Operations | 20,000 |
| ISSUE 001: | | |
| Consolidation of Downtown DGS Locations | | 20,000 |
| For transfer to 1760-001-0666 | | 20,000 |
| ***** | | |
| 1760-001-0602 01 01 N | Department of General Services | |
| ***** | State Operations | 1,018,000 |
| ISSUE 001: | | |
| Consolidation of Downtown DGS Locations | | 1,018,000 |
| For transfer to 1760-001-0666 | | 1,018,000 |
| ***** | | |
| 1760-001-0666 01 01 N | Department of General Services | |
| ***** | State Operations | 2,175,000 |
| ISSUE 001: | | |
| Consolidation of Downtown DGS Locations | | 1,673,000 |
| FINANCE LETTER | | * |
| Augmentation to fund increased costs | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 1760-001-0666 01 01 N

| | | | |
|--|------|------------|---------|
| associated with consolidating ten downtown Sacramento DGS locations in West Sacramento (Ziggurat building). | | | * |
| | | | * |
| | | | * |
| | | | * |
| Operating Expenses and Equipment | | 2,139,000 | * |
| LEGISLATIVE CHANGE | | | |
| Augment funding associated with the consolidation of DGS in the Ziggurat building. Approve the entire issue, including the augmentation, on a one- time basis. | | | |
| Operating Expenses and Equipment | | 811,000 | |
| Program Support | | 2,950,000 | |
| Payable from 1760-501-0995 | | -60,000 | |
| Payable from 1760-001-0001 | | -23,000 | |
| Payable from 1760-001-0002 | | -120,000 | |
| Payable from 1760-001-0026 | | -9,000 | |
| Payable from 1760-001-0465 | | -20,000 | |
| Payable from 1760-001-0602 | | -1,018,000 | |
| Payable from 1760-001-0768 | | -27,000 | |
| ISSUE 002: | | | |
| Facilities Operations - | | | 300,000 |
| Block 225, East End Complex | | | |
| FINANCE LETTER | | | * |
| Augmentation to fund partial-year costs to maintain and operate the East End Complex, Block 225, prior to a July 1, 2002 occupancy. | | | * |
| | | | * |
| | | | * |
| Proposed New Positions: | | | * |
| Career Supvry Assignment IV | 0.8 | 50,000 | * |
| Career Supvry Assignment II | 0.5 | 28,000 | * |
| Stationary Engr | 1.0 | 53,000 | * |
| Electrician II | 0.2 | 7,000 | * |
| Maint Mechanic | 0.2 | 7,000 | * |
| Janitor Supvr III | 0.3 | 8,000 | * |
| Ofc Techn-Typing | 0.3 | 8,000 | * |
| Janitors | 1.8 | 45,000 | * |
| Salary Savings | -0.3 | -10,000 | * |
| Staff Benefits | | 53,000 | * |
| Operating Expenses and Equipment | | 432,000 | * |
| | | | * |
| LEGISLATIVE CHANGE | | | |
| Reduce funding and positions provided for facilities operations at the East End Complex, to reflect a change in occupancy date to November 1. | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-001-0666 01 01 N

| | | |
|----------------------------------|------|----------|
| Proposed New Positions: | | |
| Janitor Supvr III | -0.3 | -8,000 |
| Ofc Techn-Typing | -0.3 | -8,000 |
| Janitors | -1.8 | -45,000 |
| Salary Savings | 0.2 | 3,000 |
| Staff Benefits | | -20,000 |
| Operating Expenses and Equipment | | -303,000 |
| Program Support | | 300,000 |

ISSUE 004:
May Revise: California Home Page 0

| | | |
|--|------------|---|
| FINANCE LETTER | | * |
| Augment funding to continue | | * |
| restructuring and upgrading the | | * |
| California Home Page. Funding would | | * |
| be used to contract with and/or | | * |
| charge agencies to integrate department- | | * |
| specific web sites and applications | | * |
| with the Home Page portal. | | * |
| Operating Expenses and Equipment | 7,287,000 | * |
| LEGISLATIVE CHANGE | | |
| Result of Conference Compromise: | | |
| Delete May Revise expenditure authority | | |
| augmentation. | | |
| Operating Expenses and Equipment | -7,287,000 | |
| Add Budget Bill Language which would | | |
| authorize departments to reimburse the | | |
| Department of General Services (DGS) for | | |
| the development, implementation, and | | |
| maintenance of the State's centralized | | |
| e-Government systems, and authorize DGS | | |
| to augment Item 1760-001-0666, as | | |
| specified, for this purpose. In | | |
| addition, this language would authorize | | |
| DGS to establish the rates departments | | |
| would be charged, and would limit the | | |
| development and implementation of | | |
| e-Government systems to those that do | | |
| not already exist. | | |

ISSUE 005:
May Revise: Funding Shift from General 1,154,000
Fund to Service Revolving Fund

| | | |
|--------------------------------------|--|---|
| FINANCE LETTER | | * |
| As of January 1, 2002, shift funding | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-001-0666 01 01 N

from General Fund Item 1760-001-0001 to
the Service Revolving Fund
Item 1760-001-0666 to charge agencies
for services provided by its eBusiness
Center.

*
*
*
*
*
*

LEGISLATIVE CHANGE
Shift an additional \$257,000 from the
General Fund to the Service Revolving
Fund to charge the Education Development
Department to fund the cost of its
recruitment pilot project, e-Jobs,
beginning July 1, 2001.

| | |
|----------------------------|-----------|
| Payable from 1760-001-0001 | 1,154,000 |
|----------------------------|-----------|

| | |
|---------------------------------|---|
| ISSUE 006: | |
| May Revision: San Quentin Study | 0 |

FINANCE LETTER ACCEPTED
Augmentation to conduct an additional
study on San Quentin Prison to develop
alternatives in the context of the
findings of the initial study, which was
conducted during fiscal year 2000-01.

*
*
*
*
*
*
*

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | 250,000 |
| Program Support | 250,000 |
| Payable from 1760-001-0001 | -250,000 |

| | |
|--|---|
| ISSUE 100: | |
| May Revise: Adjust Lease Revenue Payment | 0 |

FINANCE LETTER ACCEPTED
Reduce expenditures to reflect updated
debt service payment schedule:

Revise Provision 1, Item 1760-002-0666
to reflect a base rental reduction of
\$3,000,000 and a Reimbursement increase
of \$399,000.

*
*
*
*
*
*
*

| | |
|----------------------------|------------|
| Program Support | -3,399,000 |
| Payable from 1760-002-0666 | 3,399,000 |

| | |
|---|---|
| ISSUE 101: | |
| Unallocated 10% Reduction for Late Reports | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-001-0666 01 01 N

| | |
|----------------------------|----------|
| Unallocated Reduction | -250,000 |
| Unallocated reduction | -250,000 |
| Payable from 1760-001-0001 | 250,000 |

| | |
|---|---|
| ISSUE 102: Delete Loan Language (Division of the State Architect) | 0 |
|---|---|

Delete Provision 3 of Item 1760-001-0666 which authorizes the Director of General Services to make a loan from the Service Revolving Fund to the Public School Planning, Design and Construction Review Revolving Fund for the purpose of meeting the cash needs of the Structural Safety and Fire and Life Safety Sections in the Division of the State Architect.

| | |
|--|---|
| ISSUE 104: May Revise: Add Provisional Language for Lease Revenue Payments | 0 |
|--|---|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add budget bill language to Item | * |
| 1760-003-0666 authorizing the Controller | * |
| to transfer funds appropriated in this | * |
| item consistent with a monthly schedule | * |
| to ensure debt requirements are met. | * |
| | * |

| | |
|---|---|
| ISSUE 106: Asset Enhancement Consultant Services | 0 |
|---|---|

| | |
|---|------------|
| Delete funding for the Asset Planning and Enhancement Branch, which would have funded consultant services to assist the State in the sale or disposition of various surplus properties. | |
| Item 1760-012-0001, Issue 101, will delete the corresponding General Fund loan. | |
| Operating Expenses and Equipment | -1,900,000 |
| Program Support | -1,900,000 |
| Payable from 1760-015-0002 | 1,900,000 |

| | |
|--|---|
| ISSUE 107: Capitol Complex Special Repairs and Tenant Services | 0 |
|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-001-0666 01 01 N

Augment funding from the General Fund
to provide one-time funding for various
State Capitol special repairs, as
requested by Assembly and Senate Rules
Committees.

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 5,673,000 |
|----------------------------------|-----------|

| | |
|-----------------|-----------|
| Program Support | 5,673,000 |
|-----------------|-----------|

| | |
|----------------------------|------------|
| Payable from 1760-001-0001 | -5,673,000 |
|----------------------------|------------|

ISSUE 108:

| | |
|-----------------------------------|----------|
| Alternative Fuel Vehicle Purchase | -952,000 |
|-----------------------------------|----------|

Reduce funding to reflect the purchase
of less costly alternative fuel vehicles
instead of purchasing electric vehicles.

Add Budget Bill language to Item
1760-001-0666 to earmark funding
available to the Department of General
Services to purchase 821 vehicles in
fiscal year 2001-02.

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | -952,000 |
|----------------------------------|----------|

| | |
|-----------------|----------|
| Program Support | -952,000 |
|-----------------|----------|

ISSUE-110:

| | |
|---|---|
| Consulting-Services-for-Law-Enforcement Communications-Network | 0 |
|---|---|

Add-Budget-Bill-language-to
Item-1760-001-0001-and-augment-funding
for-consultant-services-as-necessary-to
assist-the-Department-of-General
Services-in-preparing-documentation-for
the-State-to-request-an-allocation-of
public-safety-frequencies-for-state-and
local-agencies-in-the-746--800-MHz-Band
during-fiscal-year-2001-02.

| | |
|----------------------------------|---------|
| Operating-Expenses-and-Equipment | 130,000 |
|----------------------------------|---------|

| | |
|--|--------|
| 1760-001-0768 01 01 B Department of General Services | |
| ***** State Operations | 27,000 |

ISSUE 001:

| | |
|---|--------|
| Consolidation of Downtown DGS Locations | 27,000 |
|---|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-001-0768 01 01 B

| | |
|-------------------------------|--------|
| For transfer to 1760-001-0666 | 27,000 |
|-------------------------------|--------|

1760-002-0666 01 01 N Department of General Services
***** State Operations -3,399,000

ISSUE 100:
May Revise: Adjust Lease Revenue Payment -3,399,000

For transfer to 1760-001-0666 -3,399,000

1760-012-0001 01 01 G Department of General Services
***** State Operations (-1,100,000)

ISSUE 101:
General Fund Loan (-1,100,000)

Delete General Fund loan to the Property
Acquisition Law Money Account. (-1,100,000)

1760-015-0002 01 01 S Department of General Services
***** State Operations -1,900,000

ISSUE 106:
Asset Enhancement Consultant Services -1,900,000

For transfer to 1760-001-0666 -1,900,000

*****NEW ITEM*****
1760-101-0001 01 01 G Department of General Services
***** Local Assistance 100,000

ISSUE 450:
Local Projects 100,000

Local Projects
California State Library Foundation
Commemorative Seals Project (one-time) 100,000

Local Projects 100,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------------------|--------------------------------------|
| ***** | | |
| 1760-101-0022 01 01 S | Department of General Services | |
| ***** | Local Assistance | 2,218,000 |
| ISSUE 001: | | |
| Emergency Telephone-City of LA Police | | 2,218,000 |
| Dispatch Center Equipment | | |
| FINANCE LETTER ACCEPTED | | * |
| Augmentation to reimburse the City of | | * |
| Los Angeles Police Department for the | | * |
| purchase of equipment, circuitry, | | * |
| circuit leases, and maintenance at two | | * |
| new 911 dispatch centers: | | * |
| - \$2,218,000 in fiscal year 2001-02 | | * |
| - \$1,838,000 in fiscal year 2002-03 | | * |
| Emergency telephone number subventions | | 2,218,000 * |
| **NON-BUDGET ACT** | | |
| 1760-101-0768 94 01 B | Department of General Services | |
| ***** | Local Assistance | 69,319 |
| ISSUE 001: | | |
| Revise Reappropriation | | 69,319 |
| FINANCE LETTER ACCEPTED | | * |
| Revise list of projects that would be | | * |
| reappropriated to complete local | | * |
| seismic projects. | | * |
| (for related action, see Issue 001, | | * |
| Item 1760-491) | | * |
| Grants and subventions | | 69,319 * |
| Oakland, Alameda: Fire Station #1 | | -60,414 |
| Oakland, Alameda: Fire Station #8 | | 184,010 |
| Oxnard, Ventura: ECC/Public Safety | | -54,277 |
| Building | | |
| **NON-BUDGET ACT** | | |
| 1760-101-0768 99 01 B | Department of General Services | |
| ***** | Local Assistance | -62,811 |
| ISSUE 001: | | |
| Revise Reappropriation | | -62,811 |
| FINANCE LETTER ACCEPTED | | * |
| Revise list of projects that would be | | * |
| reappropriated to complete local | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

1760-101-0768 99 01 B

| | |
|-------------------------------------|-----------|
| seismic projects. | * |
| (for related action, see Issue 001, | * |
| Item 1760-491) | * |
| | * |
| Grants and subventions | -62,811 * |

| | |
|--|---------|
| Moraga, Contra Costa: Moraga Fire Station #42 | -62,811 |
|--|---------|

*****NEW ITEM*****

1760-115-0101 01 01 S Department of General Services

| | |
|---------------------------|----------------|
| ***** Local Assistance | (108,000,000) |
|---------------------------|----------------|

ISSUE 001:

| | |
|---|----------------|
| Eliminate balance of School Facilities Fee Assistance Fund | (121,000,000) |
|---|----------------|

| | |
|--|---|
| FINANCE LETTER | * |
| As of July 2001, and subsequent to the | * |
| transfer per Item 1760-601-0001, | * |
| transfer the balance of the School | * |
| Facilities Fee Assistance Fund back to | * |
| the General Fund. Related trailer bill | * |
| action will eliminate the 2002-03 | * |
| appropriation. (See also Item | * |
| 1760-601-0101, Issue 001) | * |

| | |
|------------------------|------------------|
| Grants and subventions | (126,000,000) * |
|------------------------|------------------|

LEGISLATIVE CHANGE

Reduced transfer from School Facilities
Fee Assistance Fund by \$5 million.

| | |
|------------------------|---------------|
| Grants and subventions | (-5,000,000) |
|------------------------|---------------|

ISSUE 002:

| | |
|-----------------------------------|----------------|
| Veto of Jan 10 Governor's Budget: | (-13,000,000) |
|-----------------------------------|----------------|

Reduction of transfer

| | |
|--|----------------|
| Reduce transfer to leave funds for program to operate through 2001. | |
| Grants and subventions | (-13,000,000) |

NON-BUDGET ACT

1760-301-0001 00 01 G Department of General Services

| | |
|-------------------------|------------|
| ***** Capital Outlay | 16,712,000 |
|-------------------------|------------|

ISSUE 700:

| | |
|---|------------|
| Reappropriation: CRC, Norco: Admin Bldg | 16,712,000 |
|---|------------|

100 Occupant Relocation - Construction

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

1760-301-0001 00 01 G

| | | |
|--|------------|----------------------------|
| To reflect estimated 2001-02 expenditure increase resulting from the reappropriation of Item 1760-301-0001 Budget Act of 2000, (Chapter 52, Statutes of 2000), by Item 1760-490 Budget Act of 2001. | 16,712,000 | * * * * * * |
|--|------------|----------------------------|

| | | |
|--|------------|--|
| 50.99.081 CRC, Norco: Admin Bldg 100: Occupant Relocation--Construction | 16,712,000 | |
|--|------------|--|

| | | |
|--|--|--------------|
| 1760-301-0001 01 01 G Department of General Services ***** Capital Outlay | | -128,032,000 |
|--|--|--------------|

| | | |
|--|--|-------------|
| ISSUE 100: Bonderson Building Renovation: Construction | | -13,195,000 |
|--|--|-------------|

| | | |
|---|-------------|--|
| The Legislature deleted funding for the Bonderson Building Renovation Construction phase. | -13,195,000 | |
|---|-------------|--|

| | | |
|--|-------------|--|
| 50.10.152 Bonderson Bldg Renovation, Sac-- Construction | -13,195,000 | |
|--|-------------|--|

| | | |
|--|--|-------------|
| ISSUE 110: Renovation of Food and Ag Building, 1220 N Street, Sacramento: Construction | | -20,754,000 |
|--|--|-------------|

| | | |
|--|-------------|--|
| The Legislature deleted funds for the Food and Agriculture Building, 1220 N Street, Sacramento, Renovation- construction phase. | -20,754,000 | |
|--|-------------|--|

| | | |
|--|-------------|--|
| 50.10.140 Food & Agriculture Building Renovation 1220 N Street, Sacto--Construction | -20,754,000 | |
|--|-------------|--|

| | | |
|---|--|------------|
| ISSUE 130: Office Building 10, 721 Capitol Mall, Sacramento Renovation: P and W | | -1,133,000 |
|---|--|------------|

| | | |
|--|------------|--|
| The Legislature deleted funds for the Office Building 10, 721 Capitol Mall, Sacramento, Renovation- working drawings phase, however, \$1,033,000 was approved for the preliminary plans. | -1,133,000 | |
|--|------------|--|

| | | |
|--|------------|--|
| 50.10.161 Office Building 10 Renovation, 721 Capitol Mall, Sacto--P/P and W/D | -1,133,000 | |
|--|------------|--|

| | | |
|--|--|-------------|
| ISSUE 150: Capitol Area East End Project: Construction | | -22,200,000 |
|--|--|-------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-301-0001 01 01 G

| | |
|---|-------------|
| The Legislature deleted funds for the Capitol Area East End Project construction phase. | -22,200,000 |
|---|-------------|

| | |
|--|-------------|
| 50.10.150 Capitol Area East End Project--C | -22,200,000 |
|--|-------------|

ISSUE 160:
San Diego Suburban Office Building, Mission Valley: Acquisition -39,650,000

| | |
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| The Legislature deleted funds for the San Diego Suburban Office Building, Mission Valley, acquisition. | -39,650,000 |
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| | |
|---|-------------|
| 50.27.003 San Diego Suburban Office Building, Mission Valley-- Aquisition | -39,650,000 |
|---|-------------|

ISSUE 170:
Department of Food and Agriculture Annex Renovation, Sacramento: P and W -2,008,000

| | |
|--|------------|
| The Legislature deleted funds for the Department of Food and Agriculture Annex Renovation, Sacramento, preliminary plans and working drawings. | -2,008,000 |
|--|------------|

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|--|------------|
| 50.10.157 Food and Agriculture Annex Renovation, 1215 O Street--p/p, w,d | -2,008,000 |
|--|------------|

ISSUE 180:
Seismic Retrofit Project Fund Shift to Seismic Bond Funds -27,262,000

| | |
|---|-------------|
| The Legislature switched various seismic retrofit projects funding source from General Fund to Seismic Bond Fund. | -27,262,000 |
|---|-------------|

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|---|------------|
| 50.99.083 MSH, Norwalk, Main Kitchen: Structural Retrofit--W/D & Construction | -3,721,000 |
|---|------------|

| | |
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| 50.99.084 VHC, Yountville, Administration Building Structural Retrofit--W/D & Construction | -540,000 |
|--|----------|

| | |
|--|------------|
| 50.99.085 MSH, Norwalk, Laundry Building: Structural Retrofit--W/D and Const | -1,392,000 |
|--|------------|

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|--|------------|
| 50.99.086 NSH, Building 199, Unit 2: Structural Retrofit--W/D and Construction | -2,351,000 |
|--|------------|

| | |
|---|------------|
| 50.99.087 SDC, Eldridge, Porter Administration Bldg.:Structural Retrofit--W/D and C | -2,380,000 |
|---|------------|

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| 50.99.088 Correctional Trng Facil, Soledad, Hosp. Wing Q: Structural Retrofit--W/D and C | -2,288,000 |
|--|------------|

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|--|----------|
| 50.99.089 CMC, San Luis Obispo, Bldg A-Admin: Structural Retrofit--W/D and C | -874,000 |
|--|----------|

| | |
|---|----------|
| 50.99.091 DVI, Tracy, Hospital Building, Structural Retrofit--W/D and C | -804,000 |
|---|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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1760-301-0001 01 01 G

| | | |
|-----------|--|------------|
| 50.99.092 | CCI, Tehachapi, Dorminorty E1, E2, E3, E4, Structural Retrofit--W/D and C | -1,378,000 |
| 50.99.401 | Lanterman Dvelop Cnt, Pomona, Hospital B-50, Structural Retrofit--Study & P/P | -852,000 |
| 50.99.402 | Patton State Hospital -30 Bldg, A-E Structural Retrofit--Study and P/P | -336,000 |
| 50.99.403 | Patton State Hospital, 70 Building A-E Retrofit--Study and P/P | -336,000 |
| 50.99.404 | Patton State Hospital - Building N, Structural Retrofit--P/P and W/D | -7,665,000 |
| 50.99.405 | CMF Vacaville, Administration Bldg A, Structural Retrofit-Study, P/P | -219,000 |
| 50.99.406 | San Quentin State Prison, Maint. Voc Bldg 43, Structural Retrofit--Study&P/P | -324,000 |
| 50.99.407 | Metro State Hospital, Norwalk, Voc Rehab Bld, Structural Retrofit--P/P&W/D | -389,000 |
| 50.99.408 | CCI, Tehachapi, Dormitories F5,F6,F7, F8 Structural Retrofit--Study and P/P | -286,000 |
| 50.99.409 | CMF Vacaville, Inmate Housing Wing U, Structural Retrofit--Study and P/P | -284,000 |
| 50.99.410 | Sonoma Developmental Cnt,Eldridge Multi-purpose Complex Structural Retrofit--P&W | -165,000 |
| 50.99.411 | Correctional Training Facil, Soledad, So Dorm C,D,E Struct Retro--Study & P/P | -221,000 |
| 50.99.412 | MSH, Ward 306, Norwalk, Structural Retrofit--P/P & W/D | -101,000 |
| 50.99.413 | MSH,Norwalk Volunteer Center, Structural Retrofit--Study and P/P | -169,000 |
| 50.99.414 | Atascadero State Hospital, East-West Corridor, Structural Retrofit--Study&P/P | -74,000 |
| 50.99.415 | MSH, Ward 313 & 315 Structural Retrofit--Study and P/P | -113,000 |

ISSUE 600:

| | |
|---|------------|
| Shift funding from General Fund to the Public Buildings Construction Fund | -2,891,000 |
|---|------------|

| | |
|---|------------|
| Shift funding from General Fund to the Public Buildings Construction Fund for various projects. | -2,891,000 |
|---|------------|

| | | |
|-----------|---|------------|
| 50.10.160 | Office Building 8 Renovation, 714 P Street, Sacramento--p/p | -1,858,000 |
| 50.10.161 | Office Building 10 Renovation, 721 Capitol Mall, Sacto--P/P and W/D | -1,033,000 |

ISSUE 700:

| | |
|--|---|
| Fund Shift of Seismic Bond Projects to the Seismic Bond Fund | 0 |
|--|---|

FINANCE LETTER

| | | |
|---|------------|---|
| Shift funding from General Fund to the Seismic Bond fund, Item 1760-301-0768, | -8,411,000 | * |
|---|------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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1760-301-0001 01 01 G

for various seismic retrofit projects.

*
*
*
*

(See related action: Item 1760-301-0768
Issue 700)

FINANCE LETTER NOT HEARD

Shift funding from General Fund to the
Seismic Bond fund, Item 1760-301-0768,
for various seismic retrofit projects.

8,411,000

(See related action: Item 1760-301-0768
Issue 700)

ISSUE 701:

Deletion: Veteran's Home of California,
Yountville- W and C

0

FINANCE LETTER

Funding deleted for Veteran's Home,
Yountville, Admin Building as structural
reviews determined the building to be a
Risk Level IV, rather than a Risk Level
V, thus disqualifying the project for
funding.

-540,000

FINANCE LETTER NOT HEARD

Funding deleted for Veteran's Home,
Yountville, Admin Building as structural
reviews determined the building to be a
Risk Level IV, rather than a Risk Level
V, thus disqualifying the project for
funding.

540,000

ISSUE 702:

Add San Quentin, Bldg 22, Modular Bldg
Project, Structural Retrofit- C

772,000

FINANCE LETTER

Add San Quentin, Bldg 22, Modular
Building project- construction funding.

9,964,000

LEGISLATIVE CHANGE

Committee approved funding for only
preliminary plans and working drawings
for the temporary facilities

-9,192,000

50.99.179 CDC, CSP San Quentin, Building 22:
Modulars--P/P & W/D

772,000

ISSUE 703:

Add San Quentin, Neumiller Infirmary,
Modular Bldg Project- Construction

0

FINANCE LETTER

*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-301-0001 01 01 G

| | | |
|---|-----------|---|
| San Quentin, Neumiller Infirmary, Modular Bldg Project- construction funding increase due to increased costs of modular buildings. | 5,818,000 | * |
|---|-----------|---|

| | | |
|--|--|---|
| See related Item 1760-495, issue 700, reversion of \$1,500,000 construction funding. | | * |
|--|--|---|

| | | |
|--|------------|---|
| FINANCE LETTER DENIED San Quentin, Neumiller Infirmary, Modular Bldg Project- construction funding increase due to increased costs of modular buildings. | -5,818,000 | * |
| See related Item 1760-495, issue 700, reversion of \$1,500,000 construction funding. | | * |

| | | |
|--|--|---|
| ISSUE 704: Fund Shift to Bond Funding: San Diego State Office Building | | 0 |
|--|--|---|

| | | |
|--|-------------|---|
| FINANCE LETTER Shift funding from General Fund to Lease Revenue Bond Funding for the San Diego, Suburban, State Office Building Mission Valley- Acquisition. | -39,650,000 | * |
| FINANCE LETTER NOT HEARD Shift funding from General Fund to Lease Revenue Bond Funding for the San Diego, Suburban, State Office Building Mission Valley- Acquisition. | 39,650,000 | * |

| | | |
|--|--|---|
| ISSUE 705: Project Deferment for Various Seismic Retrofit Projects | | 0 |
|--|--|---|

| | | |
|---|------------|---|
| FINANCE LETTER Delete funding from General Fund for various seismic retrofit projects, resulting in the projects being delayed until 2002-03. | -6,777,000 | * |
| FINANCE LETTER NOT HEARD Delete funding from General Fund for various seismic retrofit projects, resulting in the projects being delayed until 2002-03. | 6,777,000 | * |

| | | |
|---|--|----------|
| ISSUE 706: Funding deletion: Program Management Seismic Program | | -775,000 |
|---|--|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-301-0001 01 01 G

| | | |
|--|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Delete funding for the Program | -775,000 | * |
| Management, Seismic Program as funding | | * |
| was predicated on a larger volume of | | * |
| seismic projects. | | * |

| | | |
|---|----------|--|
| 50.99.400 Program Management, Seismic Program | -775,000 | |
|---|----------|--|

| | | |
|---------------------------------------|--|---|
| ISSUE 707: | | |
| Fund Shift of New Seismic Projects to | | 0 |
| the Seismic Bond Fund | | |

| | | |
|--|-------------|---|
| FINANCE LETTER | | * |
| Shift funding from General Fund to the | -11,534,000 | * |
| Seismic Bond fund, Item 1760-301-0768, | | * |
| for various seismic retrofit projects. | | * |
| | | * |

| | | |
|---|------------|---|
| (See related action: Item 1760-301-0768 | | * |
| FINANCE LETTER NOT HEARD | | |
| Shift funding from General Fund to the | 11,534,000 | |
| Seismic Bond fund, Item 1760-301-0768, | | |
| for various seismic retrofit projects. | | |
| (See related action: Item 1760-301-0768 | | |

| | | |
|----------------------|--|-----------|
| ISSUE 708: | | |
| New seismic projects | | 1,064,000 |

| | | |
|---|-----------|--|
| Legislature approved beginning various | | |
| new seismic projects with General Fund. | 1,064,000 | |

| | | |
|--|---------|--|
| 50.99.007 CDC, Jamestown: Gym/Canten--S, P/P | 20,000 | |
| 50.99.008 CDC, Jamestown: Dinning Hall--S, P/P | 20,000 | |
| 50.99.079 CDC, CSP San Quentin, Building 22: | 427,000 | |
| Structural Retrofit--W/D & C | | |
| 50.99.401 Lanterman Dvelop Cnt, Pomona, Hospital | 70,000 | |
| B-50, Structural Retrofit--Study & P/P | | |
| 50.99.404 Patton State Hospital - Building N, | 447,000 | |
| Structural Retrofit--P/P and W/D | | |
| 50.99.405 CMF Vacaville, Administration Bldg A, | 20,000 | |
| Structural Retrofit-Study, P/P | | |
| 50.99.408 CCI, Tehachapi, Dormitories F5,F6,F7, F8 | 20,000 | |
| Structural Retrofit--Study and P/P | | |
| 50.99.409 CMF Vacaville, Inmate Housing Wing U, | 20,000 | |
| Structural Retrofit--Study and P/P | | |
| 50.99.415 MSH, Ward 313 & 315 Structural | 20,000 | |
| Retrofit--Study and P/P | | |

| | | |
|------------------------------|--|---|
| ISSUE 710: | | |
| Deletion: Bonderson Building | | 0 |
| Renovation - Construction | | |

| | | |
|----------------|--|---|
| FINANCE LETTER | | * |
|----------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-301-0001 01 01 G

| | | |
|-------------------------------------|-------------|---|
| Funding deleted for Bonderson | -13,195,000 | * |
| Building Renovation as construction | | * |
| is to be deferred until 2002-03. | | * |
| FINANCE LETTER NOT HEARD | | |
| Funding deleted for Bonderson | 13,195,000 | |
| Building Renovation as construction | | |
| is to be deferred until 2002-03. | | |

ISSUE 711:

| | | |
|--|--|---|
| Deletion: Department of Food and Ag | | 0 |
| Annex Renovation, Sacramento - P and W | | |

| | | |
|---|------------|---|
| FINANCE LETTER | | * |
| Delete funding for the Department of | -2,008,000 | * |
| Food and Agriculture Annex renovation, | | * |
| preliminary plans and working drawings, | | * |
| resulting in a deferment of costs to | | * |
| 2002-03. | | * |
| FINANCE LETTER NOT HEARD | | |
| Delete funding for the Department of | 2,008,000 | |
| Food and Agriculture Annex renovation, | | |
| preliminary plans and working drawings, | | |
| resulting in a deferment of costs to | | |
| 2002-03. | | |

ISSUE 712:

| | | |
|---|--|---|
| Deletion: Food and Ag Bldg Renovation, | | 0 |
| 1220 N Street, Sacramento: Construction | | |

| | | |
|-------------------------------------|-------------|---|
| FINANCE LETTER | | * |
| Delete funding for Food and Ag Bldg | -20,754,000 | * |
| Renovation, 1220 N Street - | | * |
| Construction, resulting in the | | * |
| deferment of costs to 2002-03. | | * |
| FINANCE LETTER NOT HEARD | | |
| Delete funding for Food and Ag Bldg | 20,754,000 | |
| Renovation, 1220 N Street - | | |
| Construction, resulting in the | | |
| deferment of costs to 2002-03. | | |

ISSUE 713:

| | | |
|---|--|---|
| Deletion: Capitol Area East End Project | | 0 |
| Construction | | |

| | | |
|-------------------------------------|-------------|---|
| FINANCE LETTER | | * |
| Delete funding for the Capitol Area | -22,200,000 | * |
| East End Project, Construction, as | | * |
| costs will be deferred to 2002-03. | | * |
| FINANCE LETTER NOT HEARD | | |
| Delete funding for the Capitol Area | 22,200,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-301-0001 01 01 G

East End Project, Construction, as
costs will be deferred to 2002-03.

*****NEW ITEM*****
1760-301-0660 01 01 N Department of General Services
***** Capital Outlay 2,891,000

ISSUE 600:
Shift funding from General Fund to the Public Buildings Construction Fund 2,891,000

Shift funding from General Fund to the Public Buildings Construction Fund for various projects. 2,891,000
Add provisional language authorizing the issuance of bonds, and authorize interim financing.

50.10.160 Office Building 8 Renovation, 714 P Street, Sacramento--p/p 1,858,000
50.10.161 Office Building 10 Renovation, 721 Capitol Mall, Sacto--P/P and W/D 1,033,000

NON-BUDGET ACT
1760-301-0666 00 01 N Department of General Services
***** Capital Outlay 442,000

ISSUE 140:
Reappropriation: Bonderson Bldg Renovation Project - Working Drawing 442,000

To reflect estimated 2001-02 expenditure increase resulting from the reappropriation of Item 1760-301-0666 Budget Act of 2000, (Chapter 52, Statutes of 2001), by Item 1760-490 Budget Act of 2001. 442,000

50.10.152 Bonderson Bldg Renovation, Sacramento W/D 442,000

ISSUE 701:
Reappropriation: Bonderson Bldg Renovation Project - Working Drawing 0

FINANCE LETTER
To reflect estimated 2001-02 expenditure increase resulting from the reappropriation of Item 1760-301-0666 Budget Act of 2000, (Chapter 52, Statutes of 2001), by Item 1760-490 442,000
*
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*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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NON-BUDGET ACT

1760-301-0666 00 01 N

| | | |
|---|----------|---|
| Budget Act of 2001. | | * |
| FINANCE LETTER NOT HEARD | | |
| To reflect estimated 2001-02 | -442,000 | |
| expenditure increase resulting from the | | |
| reappropriation of Item 1760-301-0666 | | |
| Budget Act of 2000, (Chapter 52, | | |
| Statutes of 2001), by Item 1760-490 | | |
| Budget Act of 2001. | | |

NON-BUDGET ACT

1760-301-0768 00 01 B Department of General Services

| | | |
|-------|----------------|-----------|
| ***** | Capital Outlay | 8,131,000 |
|-------|----------------|-----------|

ISSUE 701:

| | |
|---------------------------------------|-----------|
| Reappropriation: CA Men's Colony, San | 6,059,000 |
| Luis Obispo, Bldg B,D,L, and Q - C | |

| | | |
|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| To reflect estimated 2001-02 | 6,059,000 | * |
| expenditure increase resulting from the | | * |
| reappropriation of Item 1760-301-0768 | | * |
| Budget Act of 2000, (Chapter 52, | | * |
| Statutes of 2000), by Item 1760-490 | | * |
| Budget Act of 2001. | | * |

| | |
|--|-----------|
| 50.99.077 CMC SLO: Bldgs. B, D, L and Q: | 6,059,000 |
| Structural Retrofit--C | |

ISSUE 702:

| | |
|----------------------------------|-----------|
| Reappropriation: Veteran's Home, | 2,072,000 |
| Yountville, Rec Bldg - W and C | |

| | | |
|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| To reflect estimated 2001-02 | 2,072,000 | * |
| expenditure increase resulting from the | | * |
| reappropriation of Item 1760-301-0768 | | * |
| Budget Act of 2000 (Chapter 52, | | * |
| Statutes of 2000), by Item 1760-490 | | * |
| Budget Act of 2001. | | * |

| | |
|--|-----------|
| 50.99.082 VHC Yountville, Recreation Building: | 2,072,000 |
| Structural Retrofit--W/D & Const | |

ISSUE 703:

| | |
|-------------------------------------|---|
| Reappropriation: Statewide Advance- | 0 |
| Preliminary Plans | |

| | | |
|---|---------|---|
| FINANCE LETTER | | * |
| To reflect estimated 2001-02 | 200,000 | * |
| expenditure increase resulting from the | | * |
| reappropriation of Item 1760-301-0768 | | * |
| Budget Act of 2000, (Chapter 52, | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

1760-301-0768 00 01 B

| | |
|---|----------|
| Statutes of 2000), by Item 1760-490 | * |
| Budget Act of 2001. | * |
| FINANCE LETTER DENIED | |
| To reflect estimated 2001-02 | |
| expenditure increase resulting from the | -200,000 |
| reappropriation of Item 1760-301-0768 | |
| Budget Act of 2000, (Chapter 52, | |
| Statutes of 2000), by Item 1760-490 | |
| Budget Act of 2001. | |

| | |
|--|------------|
| 1760-301-0768 01 01 B Department of General Services | |
| ***** Capital Outlay | 15,515,000 |

| | |
|---|-----------|
| ISSUE 700: | |
| Fund Shift of Seismic Retrofit Projects | 8,976,000 |
| to the Seismic Bond Fund | |

| | |
|---|-----------|
| FINANCE LETTER ACCEPTED | * |
| Shift funding from General Fund, 1760- | 8,976,000 |
| 301-0001, to the Seismic Bond fund for | * |
| various seismic retrofit projects. | * |
| | * |
| (See related action: Item 1760-301-0001 | * |
| Issue 700) | * |

| | |
|---|-----------|
| 50.99.085 MSH, Norwalk, Laundry Building: | 1,774,000 |
| Structural Retrofit--W/D and Const | |
| 50.99.086 NSH, Building 199, Unit 2: Structural | 2,479,000 |
| Retrofit--W/D and Construction | |
| 50.99.087 SDC, Eldridge, Porter Administration | 2,316,000 |
| Bldg.:Structural Retrofit--W/D and C | |
| 50.99.088 Correctional Trng Facil, Soledad, Hosp. | 2,407,000 |
| Wing Q: Structural Retrofit--W/D and C | |

| | |
|-----------------------------------|---|
| ISSUE 701: | |
| Add New Project: CDC San Quentin, | 0 |
| Neumiller Infirmary- Construction | |

| | |
|---------------------------------------|------------|
| FINANCE LETTER | * |
| Add new seismic renovation project: | 7,036,000 |
| CDC San Quentin, Neumiller Infirmary, | * |
| Structural Retrofit-- Construction | * |
| | * |
| Related Item: 1760-495, issue 700 | * |
| Reversion of balance of construction, | * |
| \$6,550,000. | * |
| FINANCE LETTER DENIED | |
| Add new seismic renovation project: | -7,036,000 |
| CDC San Quentin, Neumiller Infirmary, | |
| Structural Retrofit-- Construction | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-301-0768 01 01 B

Related Item: 1760-495, issue 700
Reversion of balance of construction,
\$6,550,000.

| | | |
|--|--|-----------|
| ISSUE 702: | | |
| Add New Project: San Quentin, Kitchen & Dining, Structural Retrofit - W and C | | 4,475,000 |

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Add new seismic bond renovation project: | 4,475,000 | * |
| San Quentin, Kitchen and Dining, | | * |
| Structural Retrofit- Construction. | | * |

| | | |
|-----------------------------------|--|---|
| Related Item: 1760-495, issue 700 | | * |
| Reversion of working drawings and | | * |
| construction, \$3,323,000 | | * |

| | |
|---|-----------|
| 50.99.078 CDC, CSP San Quentin, Kitchen and dining Structural Retrofit--W/D & Const. | 4,475,000 |
|---|-----------|

| | | |
|--|--|---|
| ISSUE 703: | | |
| Add New Project: San Quentin, Bldg 22, Structural Retrofit- P and W | | 0 |

| | | |
|--|---------|---|
| FINANCE LETTER | | * |
| Add new seismic bond renovation project: | 427,000 | * |
| San Quentin, Bldg 22, Structural | | * |
| Retrofit Project- preliminary planning | | * |
| and working drawing funding. | | * |

| | | |
|-----------------------------------|--|---|
| Related Item: 1760-495, issue 700 | | * |
| reversion of balance of working | | * |
| drawings, \$769,000. | | * |

| | | |
|--|----------|--|
| FINANCE LETTER DENIED | | |
| Add new seismic bond renovation project: | -427,000 | |
| San Quentin, Bldg 22, Structural | | |
| Retrofit Project- preliminary planning | | |
| and working drawing funding. | | |

Related Item: 1760-495, issue 700
reversion of balance of working
drawings, \$769,000.

| | | |
|--|--|-----------|
| ISSUE 704: | | |
| Add New Project: Atascadero State Hospital, Kitchen and Dining- W and C | | 1,193,000 |

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Add new seismic bond renovation project: | 1,193,000 | * |
| Atascadero State Hospital, Kitchen and | | * |
| Dining- working drawing and construction | | * |
| funds. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-301-0768 01 01 B

Related Item: 1760-495, issue 700
Reversion of working drawings and
construction, \$818,000.

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|---|-----------|
| 50.99.080 Atascadero St Hsp: Kitchen/Dning Rms 3&4 Canteen Dning Rms 1&2:Stru Ret--W/D & C | 1,193,000 |
|---|-----------|

| | |
|---|---------|
| ISSUE 707: Fund Shift of New Seismic Retrofit Projects to the Seismic Bond Fund | 871,000 |
|---|---------|

FINANCE LETTER
Shift funding from the General Fund,
1760-301-0001, to the Seismic Bond fund
for various seismic retrofit projects.

11,534,000

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*
*
*
*
*
*

(See related action: 1760-301-0001
Issue 707)

LEGISLATIVE CHANGE

Only one new project was approved to
begin due to the lack of bond funds
available to finish any more projects

-10,663,000

| | |
|--|----------|
| 50.99.029 Program management | -323,000 |
| 50.99.402 Patton State Hospital -30 Bldg, A-E Structural Retrofit--Study and P/P | 336,000 |
| 50.99.403 Patton State Hospital, 70 Building A-E Retrofit--Study and P/P | 336,000 |
| 50.99.411 Correctional Training Facil, Soledad, So Dorm C,D,E Struct Retro--Study & P/P | 221,000 |
| 50.99.017 DGS, Fresno: State Office Bldg--S, P/P | 301,000 |

NON-BUDGET ACT

| | |
|--|-----------|
| 1760-301-0853 00 01 F Department of General Services ***** Capital Outlay | 1,884,000 |
|--|-----------|

| | |
|--|-----------|
| ISSUE 700: Reappropriation: State Fleet Alternative Fuel Infrastructure- W and C | 1,884,000 |
|--|-----------|

FINANCE LETTER ACCEPTED
To reflect estimated 2001-02
expenditure increase resulting from the
reappropriation of Item 1760-301-0853
Budget Act of 2000 (Chapter 52,
Statutes of 2000), by Item 1760-490
Budget Act of 2001.

1,884,000

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| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
1760-301-0853 00 01 F

| | |
|--|-----------|
| 50.99.200 State Fleet Alternative Fuel Infrastruct Sac, Oakland, Los Angeles--W/D & C | 1,884,000 |
|--|-----------|

| | |
|--|---|
| ***** 1760-490 01 01 Department of General Services ***** Capital Outlay | 0 |
|--|---|

| | |
|---|---|
| ISSUE 140: Reappropriation: Bonderson Building Renovation - W | 0 |
|---|---|

Add the following reappropriation:
0666 - Service Revolving Fund
Item 1760-301-0666, Budget Act of 2000,
(Ch.52, Stat.2000)
(7) 50.10.152 Bonderson Building
Renovation, Sacramento- Working drawings

| | |
|---|---|
| ISSUE 700: Capital Outlay Reappropriation, Department of General Services | 0 |
|---|---|

| | |
|--|---|
| FINANCE LETTER | * |
| Reappropriations for the following | * |
| projects: | * |
| | * |
| 0001 - General Fund | * |
| Item 1760-301-0001, Budget Act of | * |
| 2000, (Ch.52, Stat. 2000) | * |
| (9) 50.99.081 CRC, Norco: Administration | * |
| building 100: occupant relocation - | * |
| Construction | * |
| | * |
| 0666 - Service Revolving Fund | * |
| Item 1760-301-0666, Budget Act | * |
| of 2000 (Ch.52, Stat. 2000) | * |
| (7) 50.10.152 Bonderson Building | * |
| Renovation, Sacramento--Working drawings | * |
| | * |
| 0768 - Earthquake Safety and Public | * |
| Buildings Rehabilitation Fund of 1990 | * |
| Item 1760-301-0768, Budget Act | * |
| of 2000 (Ch.52, Stat. 2000) | * |
| (4) 50.99.077-California Men's Colony, | * |
| San Luis Obispo, Buildings B,D,L, and Q: | * |
| Structural Retrofit- Construction. | * |
| (9) 50.99.082 Veteran's Home of | * |
| California, Yountville , Recreation | * |
| Building: Structural Retrofit- Working | * |
| Drawings and Construction. | * |
| (20) 50.99.047 Statewide Advance - | * |
| Preliminary Plans. | * |

DOLLAR
CHANGE IN
APPROPRIATION

ITEM NO.

AGENCY AND PURPOSE

1760-490 01 01

0853 - Petroleum Violation Escrow
Account
Item 1760-301-0853, Budget Act of 2000,
(Ch. 52, Stat. 2000)
(1) 50.99.200 State Fleet Alternative
Fuel Infrastructure Sacramento, Oakland,
Los Angeles - Working Drawings and
Construction.

*
*
*
*
*
*
*
*
*

LEGISLATIVE CHANGE
Denied reappropriation for the Bonderson
Building Renovation as the action was
already taken in a previous action.
Denied reappropriation for the
Statewide Advance - Preliminary Plans.

1760-491 01 01 Department of General Services

Unclassified

0

ISSUE 001:
Revise Reappropriation for Local
Government Seismic Grants

0

FINANCE LETTER ACCEPTED
Revise list of projects that would be
re-appropriated to complete local
seismic projects.

Delete two projects from the schedule:
(5) 4013-Alameda, Fire Station #1,
Oakland - \$60,414

(17) 4226-Moraga, Contra Costa, Fire
Station #42 - \$62,811

Add one project to the schedule:
(18) 4018-Alameda, Fire Station #8,
Oakland - \$184,010

Reduce project (9) 4162-Ventura, ECC/Public Safety Bldg., Oxnard, by \$54,277.

```
*****NEW ITEM*****
1760-492      01 01  Department of General Services
*****          Capital Outlay
```

0

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
1760-492 01 01

| | | |
|---------------------------------------|--|---|
| ISSUE 700: | | |
| Reappropriation to Extend Liquidation | | 0 |
| Period, Junipero Serra State Bldg - C | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add Item 1760-492 to reappropriate the | * |
| following item to extend the liquidation | * |
| period of encumbered funds: | * |
| | * |
| 0768 - Earthquake Safety and Public | * |
| Building Rehabilitation Fund 1990 | * |
| Item 1760-301-0768, Budget Act of 1995 | * |
| (Ch. 303, Stats. 1995) | * |
| (14) 50.99.014--DSA 22-Department of | * |
| General Services, Los Angeles Junipero | * |
| Serra State Office Building: Relocation | * |
| of Public Safety and Emergency | * |
| Communications Microwave Center - | * |
| Construction. | * |

| | | |
|---|----------------|---|
| ***** | | |
| 1760-495 01 01 Department of General Services | | |
| ***** | Capital Outlay | 0 |

| | | |
|-----------------------------|--|---|
| ISSUE 700: | | |
| Reversion: Seismic Projects | | 0 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| The unencumbered balances as of June 30, | * |
| 2001, of the appropriation provided for | * |
| in the following citation shall revert | * |
| to the fund of origin. | * |
| | * |
| 0001 - General Fund | * |
| Item 1760-301-0001, Budget Act of 2000, | * |
| (Ch. 52, Stat. 2000) | * |
| (8.5) 50.99.051 San Quentin, Neumiller | * |
| Infirmery: Structural Retrofit, | * |
| Temp Trailer - Construction. | * |
| | * |
| 0768 - Earthquake Safety and Public | * |
| Buildings Rehabilitation Fund of 1990 | * |
| Item 1760-301-0768, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000) | * |
| (2) 50.99.051 - San Quentin, Neumiller | * |
| Infirmery: Structural Retrofit - | * |
| construction. | * |
| (5) 50-99.078 - San Quentin, Kitchen | * |
| and Dining: Structural Retrofit - | * |
| working drawings and construction. | * |
| (6) 50.99.079 - San Quentin, Building | * |
| 22: Structural Retrofit- working | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

1760-495 01 01

| | |
|---------------------------------------|---|
| drawings. | * |
| (7) 50.99.080 - Atascadero State | * |
| Hospital, Kitchen and Dining: | * |
| Structural Retrofit- working drawings | * |
| and construction. | * |
| | * |

NON-BUDGET ACT

| | |
|--|--------|
| 1760-501-0995 01 01 R Department of General Services | |
| ***** State Operations | 60,000 |

| | |
|---|--------|
| ISSUE 001: | |
| Consolidation of Downtown DGS Locations | 60,000 |
| For transfer to 1760-001-0666 | 60,000 |

NON-BUDGET ACT

| | |
|--|-------------|
| 1760-601-0101 98 01 S Department of General Services | |
| ***** Local Assistance | -40,000,000 |

| | |
|---------------------------------------|-------------|
| ISSUE 001: | |
| Eliminate Expenditure from the School | -40,000,000 |
| Facilities Fee Assistance Fund | |

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| Eliminate BY expenditure from the | * |
| School Facilities Fee Assistance | * |
| Program pursuant to pending legislation. | * |
| (See also Item 1760-115-0101, Issue 001) | * |
| | * |
| Grants and subventions | -40,000,000 |
| | * |

| | |
|---|---|
| 1880-001-0001 01 01 G State Personnel Board | |
| ***** State Operations | 0 |

| | |
|-------------------------------------|---|
| ISSUE 001: | |
| Recruitment and Retention of Social | 0 |
| Workers | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Augment Reimbursements to allow SPB to | * |
| contract with Cooperative Personnel | * |
| Services, on behalf of the Department of | * |
| Social Services, to provide an enhanced | * |
| recruitment and career development plan | * |
| for social workers in Interagency Merit | * |
| System counties. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 1880-001-0001 01 01 G | | |
| ***** | | |
| Operating Expenses and Equipment | | 413,000 * |
| Local Government Services | | 413,000 |
| Payable from 1880-501-0995 | | -413,000 |
| **NON-BUDGET ACT** | | |
| 1880-501-0995 01 01 R State Personnel Board | | |
| ***** State Operations | | 413,000 |
| ISSUE 001: | | |
| Recruitment and Retention of Social Workers | | 413,000 |
| For transfer to 1880-001-0001 | | 413,000 |
| **NON-BUDGET ACT** | | |
| 1880-795-0001 01 01 G State Personnel Board | | |
| ***** Local Assistance | | 39,028,000 |
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def in prior Budget Acts and Claims Bills | | 39,028,000 |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill deficiencies in prior Budget Acts and claims bills. | | * |
| | | * |
| | 39,028,000 | * |
| Mandates: Peace Officer Bill of Rights (Ch 675/90) | | 39,028,000 |
| ***** | | |
| 1920-011-0001 01 01 G State Teachers' Retirement System | | |
| ***** State Operations | | (-1,790,000) |
| ISSUE 301: | | |
| Adjust State Contribution for STRS Benefits Funding | | (-790,000) |
| FINANCE LETTER ACCEPTED | | * |
| Adjust the State contribution for STRS benefits funding based on actual 2000 teacher payroll. | (-790,000) | * |
| (Education Code 22955 (a)) | | * |
| | | * |
| Benefits Funding | (-790,000) | |
| ISSUE 302: | | |
| Adjust State Contribution for STRS Supplemental Benefits Maintenance Acct | | (-1,000,000) |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 1920-011-0001 01 01 G

| | | |
|---|-------------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Adjust the State contribution for STRS | (-1,000,000) | * |
| Supplemental Benefits Maintenance Acct. | | * |
| based on actual 2000 teacher payroll. | | * |
| (Education Code 22954) | | * |
| Supplemental Benefit Maintenance | (-1,000,000) | |
| Account (SBMA) | | |

 2150-001-0240 01 01 S Department of Financial Institutions
 ***** State Operations -24,000

ISSUE 400:
 Delete Sacramento_Relocation BCP -24,000

 For transfer to 2150-001-0298 -24,000

 2150-001-0298 01 01 S Department of Financial Institutions
 ***** State Operations -315,000

ISSUE 400:
 Delete Sacramento_Relocation BCP -315,000

 Reduce Item 2150-001-0298 to reflect
 denial of the Sacramento Relocation
 BCP.
 Operating Expenses and Equipment -412,000

 Licensing & Supervision of Banks &
 Trust Companies -282,000
 Payment Instruments -12,000
 Administration of Local Agency Security -24,000
 Credit Unions -73,000
 Industrial Loan Companies -21,000

 Payable from 2150-001-0240 24,000
 Payable from 2150-001-0299 73,000

 2150-001-0299 01 01 S Department of Financial Institutions
 ***** State Operations -73,000

ISSUE 400:
 Delete Sacramento_Relocation BCP -73,000

 For transfer to 2150-001-0298 -73,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| ***** | | |
| 2180-001-0067 01 01 S | Dept of Corporations | |
| ***** | State Operations | 1,841,000 |
| ISSUE 010: | | |
| California Electronic Access to | | 1,841,000 |
| Securities Information Project Funding | | |
| FINANCE LETTER ACCEPTED | | * |
| Funding for a pilot project to update | | * |
| certain back office processing with | | * |
| electronic inputting, document services | | * |
| and workflow technology. \$1,508,000 | | * |
| one-time. The following positions are | | * |
| being upgraded: | | * |
| Add budget bill language to make funding | | * |
| for this project contingent on DOIT | | * |
| approval. | | * |
| Authorized Positions: | | * |
| Eliminate the following: | | * |
| Office Assistant (Range B) | -4.0 | -97,000 |
| | | * |
| Positions being upgraded: | | * |
| Program Technician II | 3.0 | 98,000 |
| Program Technician III | 1.0 | 33,000 |
| | | * |
| Staff Benefits | | 5,000 |
| Operating Expenses and Equipment | | 1,802,000 |
| | | * |
| Investment Program | | 1,841,000 |
| ***** | | |
| 2240-001-0001 01 01 G | Dept of Housing & Community Development | |
| ***** | State Operations | -450,000 |
| ISSUE 250: | | |
| Employee Housing Program - eliminate | | -50,000 |
| funds for engin./plan checks (SB 1545) | | |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate proposed funding for HCD to | | * |
| contract for anticipated engineering/ | | * |
| plan check workload due to SB 1545 | | * |
| (Ch. 702/00). (See related issue 320.) | | * |
| Operating expenses & equipment | | -50,000 |
| | | * |
| Codes and Standards Program | | -50,000 |
| ISSUE 260: | | |
| Statewide Housing Plan - eliminate | | -200,000 |
| augmentation for consultants | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2240-001-0001 01 01 G

| | |
|--------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Eliminate proposed augmentation for | * |
| consultants to assist with Statewide | * |
| Housing Plan updates. | * |

| | | |
|------------------------------------|----------|---|
| Operating expenses & equipment | -200,000 | * |
| Housing Policy Development Program | -200,000 | |

ISSUE 320:
Adopt language & reimbursement authority 0
re: Employee Housing Plan Check Workload

| | |
|---|---------|
| Adopt TBL to allow HCD to collect fees from local agencies that transfer plan check workload to HCD pursuant to SB 1545 (Ch. 702/00), and increase HCD's reimbursement authority. | |
| Reimbursements | 50,000 |
| Codes and Standards Program | 50,000 |
| Payable from 2240-501-0995 | -50,000 |

ISSUE 410:
Eliminate funding for new Infrastructure
Grant Program (support) -200,000

| | |
|--|----------|
| Eliminate support funding for the Infrastructure Grant program. (See related item 2240-101-0001, Issue 410.) | |
| Personal services: | |
| Authorized Positions | -109,000 |
| Salary savings | 5,000 |
| Staff benefits | -25,000 |
| Operating Expenses and Equipment | -71,000 |
| Community Affairs Program | -200,000 |

2240-014-0472 01 01 N Dept of Housing & Community Development
***** State Operations 0

ISSUE-470:
~~Childcare-Program---resources-for-tech-~~ 0
~~assistance-in-market-outreach/research~~

~~Provide-funds-to-extend-the-current~~

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2240-014-0472 01 01 N

| | |
|--|---------|
| interagency-agreement-for-technical assistance-in-implementing-market outreach-and-research-strategies developed-by-the-Child-Development Policy-Advisory-Committee- Operating-expenses-&-equipment | 100,000 |
|--|---------|

| | |
|--|---|
| ISSUE-475: Childcare-Program---resources-for technical-assistance-grants | 0 |
|--|---|

| | |
|--|---------|
| Provide-funding-for-grants-to-provide technical-assistance-to-potential borrowers- Operating-expenses-&-equipment | 100,000 |
|--|---------|

2240-101-0001 01 01 G Dept of Housing & Community Development
***** Local Assistance -3,210,000

| | |
|--|-----------|
| ISSUE 400: Funding for People Assisting the Homeless Regional Center, L.A. | 1,000,000 |
|--|-----------|

| | |
|---|-----------|
| One-time funding for PATH Regional Homeless Center construction in Los Angeles. | 1,000,000 |
|---|-----------|

| | |
|---------------------------|-----------|
| Community Affairs Program | 1,000,000 |
|---------------------------|-----------|

| | |
|--|------------|
| ISSUE 410: Reduce funding proposed for new Infrastructure Grant Program (grants) | -5,000,000 |
|--|------------|

| | |
|---|------------|
| Reduce proposed funding for infrastructure grants. Grants and subventions | -5,000,000 |
|---|------------|

| | |
|---------------------------|------------|
| Community Affairs Program | -5,000,000 |
|---------------------------|------------|

| | |
|------------------------------|---------|
| ISSUE 500: Local Projects | 790,000 |
|------------------------------|---------|

| | |
|---|----------------------|
| Local Projects (See Budget Bill for details) | 1,073,000 790,000 |
|---|----------------------|

| | |
|----------------|---------|
| Local Projects | 790,000 |
|----------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| ***** | | |
| 2240-104-0001 01 01 G | Dept of Housing & Community Development | |
| ***** | Local Assistance | -4,625,000 |
| ISSUE 101: | | |
| Veto of Jan 10 Governor's Budget: | | -4,625,000 |
| Transfer to Farmworker Housing Grant Fd | | |
| APPROVED-AS-BUDGETED | | |
| Reduce 2001-02 transfer to Farmworker | | |
| Housing Fund by \$4,625,000 (\$3,700,000 | | |
| one-time and \$925,000 ongoing) | | |
| Grants and subventions | | -4,625,000 |
| ***** | | |
| 2240-105-0001 01 01 G | Dept of Housing & Community Development | |
| ***** | Local Assistance | -700,000 |
| ISSUE 102: | | |
| Veto of Jan 10 Governor's Budget: | | -700,000 |
| Transfer to Emergency Housing & Asst Fd | | |
| APPROVED-AS-BUDGETED | | |
| Reduce 2001-02 transfer to Emergency | | |
| Housing and Assistance Fund by \$700,000 | | |
| (ongoing reduction). | | |
| Grants and subventions | | -700,000 |
| ***** | | |
| 2240-106-0001 01 01 G | Dept of Housing & Community Development | |
| ***** | Local Assistance | -4,000,000 |
| ISSUE 210: | | |
| Predevelopment Loan Program - eliminate | | -4,000,000 |
| GF augmentation | | |
| FINANCE LETTER ACCEPTED | | |
| Eliminate proposed GF BY augmentation | | * |
| for the consolidated Predevelopment Loan | | * |
| Program. | | * |
| | | * |
| | | * |
| Loans | | -4,000,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|-----------------------|---|------------|
| 2240-107-0001 01 01 G | Dept of Housing & Community Development | |
| ***** | Local Assistance | -9,350,000 |

ISSUE 103:
Veto of Jan 10 Governor's Budget: -9,350,000
Transfer to Housing Rehab Loan Fund

APPROVED-AS-BUDGETED

| | |
|---|------------------------|
| Reduce 2001-02 transfer to Housing Rehabilitation Loan Fund by \$9,350,000 (\$6,400,000 one-time and \$1,550,000 ongoing reductions for the Multifamily Housing Program, and \$1,400,000 ongoing reduction for Downtown Rebound Program). Grants and subventions Loans | -400,000 -8,950,000 |
|---|------------------------|

| | | |
|-----------------------|---|--------------|
| 2240-114-0001 01 01 G | Dept of Housing & Community Development | |
| ***** | Local Assistance | -200,000,000 |

ISSUE 200:
Jobs-Housing Balance Improvement Program 0
- eliminate incentive grant augmentation

| | |
|---|-----------------------|
| FINANCE LETTER | * |
| Eliminate proposed GF augmentation for the Jobs-Housing Balance incentive grants. | * * * * * |
| Grants and subventions | -200,000,000 |

| | |
|---|-------------|
| FINANCE LETTER NOT HEARD | * |
| Eliminate proposed GF augmentation for the Job-Housing Balance incentive grants. (See subsequent action, issue 420.) | |
| Grants and subventions | 200,000,000 |

ISSUE 420:
Eliminate one-time transfer to augment -200,000,000
Jobs Housing Balance Incentive Grants

| | |
|---|--------------|
| Eliminate proposed GF augmentation for Job-Housing Balance incentive grants. | -200,000,000 |
|---|--------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|-----------------------|---|--------------|
| 2240-114-3006 01 01 S | Dept of Housing & Community Development | |
| ***** | Local Assistance | -240,000,000 |

| | | |
|--|--|---|
| ISSUE 200: | | |
| Jobs-Housing Balance Improvement Program | | 0 |
| - eliminate incentive grant augmentation | | |

| | | |
|--|--------------|---|
| FINANCE LETTER | | * |
| Eliminate proposed GF augmentation for | | * |
| the Job-Housing Balance incentive | | * |
| grants. | | * |
| | | * |
| Grants and subventions | -200,000,000 | * |

| | | |
|--|-------------|--|
| FINANCE LETTER NOT HEARD | | |
| Eliminate proposed GF augmentation for | | |
| the Job-Housing Balance incentive grants | | |
| Grants and subventions | 200,000,000 | |
| (See subsequent action, Issue 420.) | | |

| | | |
|---------------------------------------|--|--------------|
| ISSUE 420: | | |
| Reduce appropriation for Jobs Housing | | -200,000,000 |
| Balance incentive grants | | |

| | | |
|---|--------------|--|
| Reduce BY appropriation for Job-Housing | | |
| Balance incentive grants pursuant to | | |
| action eliminating one-time GF | | |
| augmentation (see Item 2240-114-0001, | | |
| Issue 420). | | |
| Grants and subventions | -200,000,000 | |

| | | |
|---|--|-------------|
| ISSUE 490: | | |
| Reduce funding for Jobs-Housing Balance | | -40,000,000 |
| Program | | |

| | | |
|--|-------------|--|
| Transfer part of Jobs-Housing Balance | | |
| Improvement Program fund balance back to | | |
| General Fund (see Item 2240-115-3006, | | |
| Issue 490), thereby reducing BY funding | | |
| for the program. | | |
| Local assistance | -40,000,000 | |

*****NEW ITEM*****

| | | |
|-----------------------|---|---------------|
| 2240-115-0472 01 01 N | Dept of Housing & Community Development | |
| ***** | Local Assistance | (11,000,000) |

| | | |
|--|--|---------------|
| ISSUE 115: | | |
| Transfer part of Child Care Facilities | | (11,000,000) |
| Direct Loan Fund to the GF | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

2240-115-0472 01 01 N

| | |
|--|---------------|
| Transfer \$11 million from the Child Care & Development Facilities Direct Loan Fund (0472), to the General Fund. | (11,000,000) |
|--|---------------|

*****NEW ITEM*****

2240-115-0813 01 01 N Dept of Housing & Community Development

| | |
|------------------------|---------------|
| ***** Local Assistance | (18,000,000) |
|------------------------|---------------|

ISSUE 220:

| | |
|--|---------------|
| Calif. Homebuyers Downpayment Assistance Program - reduce funding balance | (18,000,000) |
|--|---------------|

FINANCE LETTER ACCEPTED

Transfer portion of unencumbered balance
of funds available for the CHDAP back to
the General Fund.

*
*
*
*
*

| | |
|-------|-----------------|
| Loans | (18,000,000) * |
|-------|-----------------|

*****NEW ITEM*****

2240-115-0843 01 01 N Dept of Housing & Community Development

| | |
|------------------------|--------------|
| ***** Local Assistance | (4,000,000) |
|------------------------|--------------|

ISSUE 493:

| | |
|--|--------------|
| Transfer Tidelands Oil monies back to GF | (4,000,000) |
|--|--------------|

Transfer back to the GF monies received
from Tidelands Oil Revenues.

| |
|--------------|
| (4,000,000) |
|--------------|

*****NEW ITEM*****

2240-115-3006 01 01 S Dept of Housing & Community Development

| | |
|------------------------|---------------|
| ***** Local Assistance | (40,000,000) |
|------------------------|---------------|

ISSUE 490:

| | |
|--|---------------|
| Transfer part of Jobs-Housing Balance fund balance back to GF | (40,000,000) |
|--|---------------|

Transfer part of Jobs-Housing Balance
Improvement Program fund balance back to
General Fund (see related Item
2240-114-3006, Issue 490).

| |
|---------------|
| (40,000,000) |
|---------------|

NON-BUDGET ACT

2240-501-0995 01 01 R Dept of Housing & Community Development

| | |
|------------------------|--------|
| ***** State Operations | 50,000 |
|------------------------|--------|

ISSUE 320:

| | |
|--|--------|
| Adopt language & reimbursement authority re: Employee Housing Plan Check Workload | 50,000 |
|--|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

2240-501-0995 01 01 R

| | |
|-------------------------------|--------|
| For transfer to 2240-001-0001 | 50,000 |
|-------------------------------|--------|

NON-BUDGET ACT

2240-601-0985 87 01 N Dept of Housing & Community Development

| | |
|------------------------|----------|
| ***** Local Assistance | -700,000 |
|------------------------|----------|

ISSUE 102:

| | |
|--------------------------------|----------|
| Veto Jan 10 Governor's Budget: | -700,000 |
|--------------------------------|----------|

Appropriation for Emerg. Housing & Asst

APPROVED-AS-BUDGETED

| | |
|---|----------|
| Reduce 2001-02 appropriation by \$700,000 | -700,000 |
|---|----------|

base reduction in GF transfers to
Emergency Housing and Assistance Fund
(See related Item 2240-105-0001,
Issue 102).

NON-BUDGET ACT

2240-602-0929 00 01 N Dept of Housing & Community Development

| | |
|------------------------|------------|
| ***** Local Assistance | -7,950,000 |
|------------------------|------------|

ISSUE 103:

| | |
|--------------------------------|------------|
| Veto Jan 10 Governor's Budget: | -7,950,000 |
|--------------------------------|------------|

Appropriation for Multifamily Housing

APPROVED-AS-BUDGETED

Reduce 2001-02 appropriation by
\$1,550,000 base reduction in transfers
to Housing Rehab. Loan Fund for the
Multifamily Housing Program. (See
related Item 2240-105-0001, Issue 102).
Loans

-7,950,000

NON-BUDGET ACT

2240-602-0938 00 01 N Dept of Housing & Community Development

| | |
|------------------------|------------|
| ***** Local Assistance | -4,000,000 |
|------------------------|------------|

ISSUE 210:

| | |
|--|------------|
| Predevelopment Loan Program - eliminate GF augmentation | -4,000,000 |
|--|------------|

FINANCE LETTER ACCEPTED

Eliminate proposed GF BY augmentation
for the consolidated Predevelopment Loan
Program.

Loans

-4,000,000

*
*
*
*
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 2240-603-0929 00 01 N | Dept of Housing & Community Development | |
| ***** | Local Assistance | -1,400,000 |
| ISSUE 103: | | |
| Veto Jan 10 Governor's Budget: | | -1,400,000 |
| Appropriation for Downtown Rebound Prg | | |
| APPROVED-AS-BUDGETED | | |
| Reduce 2001-02 appropriation by | | |
| \$1,400,000 base reduction in transfers | | |
| to Housing Rehab. Loan Fund for the | | |
| Downtown Rebound Program. (See | | |
| related Item 2240-107-0001, Issue 103). | | |
| Grants and subventions | | -400,000 |
| Loans | | -1,000,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 2240-605-0927 99 01 N | Dept of Housing & Community Development | |
| ***** | Local Assistance | -4,625,000 |
| ISSUE 101: | | |
| Veto Jan 10 Governor's Budget: | | -4,625,000 |
| Appropriation for Farmworker Housing Gnt | | |
| APPROVED-AS-BUDGETED | | |
| Reduce 2001-02 appropriation base | | |
| reduction in transfers to Farmworker | | |
| Housing Grants (See related Item | | |
| 2240-107-0001, Issue 101). | | |
| Grants and subventions | | -4,625,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 2240-698-0927 01 01 N | Dept of Housing & Community Development | |
| ***** | Local Assistance | 4,625,000 |
| ISSUE 101: | | |
| Veto of Jan 10 Governor's Budget: GF | | 4,625,000 |
| Transfer to Farmworker Housing Grant Fd | | |
| APPROVED-AS-BUDGETED | | |
| Reduce less GF by reduction in 2001-02 | | |
| GF transfers to Fund 0927. (See related | | |
| Item 2240-104-0001, Issue 101). | | |
| Grants and subventions | | 4,625,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 2240-698-0929 01 01 N | Dept of Housing & Community Development | |
| ***** | Local Assistance | 9,350,000 |
| ISSUE 103: | | |
| Veto of Jan 10 Governor's Budget: GF | | 9,350,000 |
| Transfer to Housing Rehab Loan Fund | | |
| APPROVED-AS-BUDGETED | | |
| Reduce less GF by reduction in 2001-02 | | |
| GF transfers to Fund 0929. (See related | | |
| Item 2240-107-0001, Issue 103). | | |
| Less General Fund | | 9,350,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 2240-698-0938 01 01 N | Dept of Housing & Community Development | |
| ***** | Local Assistance | 4,000,000 |
| ISSUE 210: | | |
| Predevelopment Loan Program - eliminate | | 4,000,000 |
| GF augmentation | | |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate proposed GF BY augmentation | | * |
| for the consolidated Predevelopment Loan | | * |
| Program. | | * |
| | | * |
| Less general funding | | 4,000,000 * |
| | | |
| **NON-BUDGET ACT** | | |
| 2240-698-0985 01 01 N | Dept of Housing & Community Development | |
| ***** | Local Assistance | 700,000 |
| ISSUE 102: | | |
| Veto of Jan 10 Governor's Budget: GF | | 700,000 |
| Transfer to Emergency Housing & Asst Fd | | |
| APPROVED-AS-BUDGETED | | |
| Reduce less GF by reduction in 2001-02 | | |
| GF transfers to Fund 0985. (See related | | |
| Item 2240-105-0001, Issue 102). | | |
| Less General Fund | | 700,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

| | | |
|---|--|-------------|
| 2240-698-3006 01 01 S Dept of Housing & Community Development | | |
| ***** Local Assistance | | 200,000,000 |

ISSUE 200:

| | | |
|--|--|---|
| Jobs-Housing Balance Improvement Program | | 0 |
| - eliminate incentive grant augmentation | | |

FINANCE LETTER

| | | |
|--|--|---|
| Eliminate proposed GF augmentation for | | * |
| the Jobs-Housing Balance incentive | | * |
| grants. | | * |

| | | |
|----------------------|-------------|---|
| Less general funding | 200,000,000 | * |
|----------------------|-------------|---|

FINANCE LETTER NOT HEARD

| | | |
|--|--|--|
| Eliminate proposed GF augmentation for | | |
| the Jobs-Housing Balance incentive | | |
| grants. (See subsequent action, Issue | | |
| 420.) | | |

| | | |
|----------------------|--------------|--|
| Less general funding | -200,000,000 | |
|----------------------|--------------|--|

ISSUE 420:

| | | |
|----------------------------------|--|-------------|
| Reduce General Funding for Jobs | | 200,000,000 |
| Housing Balance incentive grants | | |

| | | |
|--|-------------|--|
| Adjust less GF per elimination of one- | | |
| time augmentation (See Item | | |
| 2240-114-0001 and 2240-114-3006 Issue | 200,000,000 | |
| 420). | | |

NON-BUDGET ACT

| | | |
|---|--|-----------|
| 2240-795-0001 01 01 G Dept of Housing & Community Development | | |
| ***** Local Assistance | | 3,031,980 |

ISSUE 960:

| | | |
|--|--|-----------|
| Setaside for 01 Mandates Claims Bill Def | | 3,031,980 |
| in prior Budget Acts and Claims Bills | | |

FINANCE LETTER ACCEPTED

| | | |
|--|-----------|---|
| Setaside for 2001 Mandates Claims Bill | | * |
| deficiencies in prior Budget Acts and | | * |
| claims bills. | 3,031,980 | * |

| | | |
|----------------------------------|-----------|--|
| Mandates: Regional Housing Needs | 3,031,980 | |
| Assessments (Ch 1143/80) | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-----------------------------------|--------------------------------------|
| ***** | | |
| 2320-001-0317 01 01 S | Dept of Real Estate | |
| ***** | State Operations | 99,000 |
| ISSUE 020: | | |
| Funding to continue the IV&V oversight for the Enterprise Info. System Project | | 99,000 |
| FINANCE LETTER ACCEPTED | | * |
| Funding to continue the Independent | | * |
| Validation and Verification of the | | * |
| Enterprise Information System Project. | | * |
| Operating Expenses and Equipment | | 99,000 * |
| Administration | | 99,000 |
| *****NEW ITEM***** | | |
| 2320-490 01 01 | Dept of Real Estate | |
| ***** | Unclassified | 0 |
| ISSUE 010: | | |
| Reappropriation of funds | | 0 |
| FINANCE LETTER ACCEPTED | | * |
| Reappropriate the unliquidated | | * |
| encumbrances for Item 2320-001-0317, | | * |
| Budget Act of 1998: \$313,000 to pay the | | * |
| retainage for services performed to | | * |
| complete the Enterprise Information | | * |
| System. | | * |
| Reappropriation of funds from item | | * |
| 2320-001-0317 | | * |
| ***** | | |
| 2400-001-0933 01 01 S | Department of Managed Health Care | |
| ***** | State Operations | 800,000 |
| ISSUE 440: | | |
| Augmentation for Consumer & Provider Education re: Indep Medical Review (IMR) | | 500,000 |
| Appropriate funds (one-time) to provide education and training to health plan enrollees, health care providers, and consumer advocacy groups regarding the IMR process. (Use DMHC fund, not IMR fees.) | | |
| Operating Expenses and Equipment | | 1,000,000 500,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2400-001-0933 01 01 S

| | | |
|---------------------|--|---------|
| Health Plan Program | | 500,000 |
|---------------------|--|---------|

| | | |
|--|--|---------|
| ISSUE 450: Increase Augmentation for Financial Exams - to increase frequency | | 300,000 |
|--|--|---------|

Increase the budgeted augmentation for financial examinations (\$300K for consultants) by another \$300K, and use the total (\$600K) to hire more financial examiners using existing position authority (i.e., redirect 6 vacant positions to this function, and reduce salary savings accordingly). The purpose is to enable DMHC to conduct more frequent routine and non-routine exams of health plans.

| | | |
|--------------------------------------|-----|----------|
| Redirection of Authorized Positions: | | |
| Salary Savings | 5.7 | 600,000 |
| Operating Expenses and Equipment | | -300,000 |

| | | |
|---------------------|--|---------|
| Health Plan Program | | 300,000 |
|---------------------|--|---------|

2400-002-0933 01 01 S Department of Managed Health Care
***** State Operations

| | | |
|--|--|---------|
| | | 500,000 |
|--|--|---------|

| | | |
|--|--|---------|
| ISSUE 020: Continuing Report Card Development and Implementation | | 500,000 |
|--|--|---------|

| | | |
|---------------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Provide ongoing funding for continued | | * |
| development and production of report | | * |
| card. | | * |

| | | |
|----------------------------------|--|-----------|
| Operating Expenses and Equipment | | 500,000 * |
|----------------------------------|--|-----------|

2640-101-0046 01 01 S Special Transportation Programs
***** Local Assistance

| | | |
|--|--|-------------|
| | | -18,213,000 |
|--|--|-------------|

| | | |
|---|--|-------------|
| ISSUE 101: Special Transportation Programs | | -18,213,000 |
|---|--|-------------|

| | | |
|-------------------------|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -18,213,000 | * |

| | | |
|--|--|--------|
| Delete Provision 1 to cap program funding at \$171,000,000 for 2001-02. | | * * |
|--|--|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 2660-001-0001 01 01 G | Dept of Transportation | |
| ***** | State Operations | 0 |
| ISSUE-400: | | |
| Local-Projects | | 0 |
| Local-Projects | (See-Budget-Bill-for-details) | 328,000 |
| ISSUE-450: | | |
| Local-Projects | | 0 |
| Local-Projects | (See-Budget-Bill-for-details) | 30,000 |
| **NON-BUDGET ACT** | | |
| 2660-001-0042 00 01 S | Dept of Transportation | |
| ***** | State Operations | 11,200,000 |
| ISSUE 101: | | |
| Reappropriation: Transportation Permits | | 11,200,000 |
| Management System IT Project | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase BY expenditures to reflect | | * |
| reappropriation. | 11,200,000 | * |
| Administration | 11,200,000 | |
| ***** | | |
| 2660-001-0042 01 01 S | Dept of Transportation | |
| ***** | State Operations | 38,907,000 |
| ISSUE 102: | | |
| Capital Outlay Support Workload | | 9,134,000 |
| FINANCE LETTER | | * |
| Augment capital outlay support for | | * |
| project delivery. | | * |
| Reduce authority for 296 positions but | | * |
| retain PY authority to provide full | | * |
| funding and PY authority for currently | | * |
| established positions. | | * |
| PROPOSED NEW POSITIONS: | | * |
| Assoc Budget Analyst | -9.0 | -423,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-001-0042 01 01 S

| | | | |
|---|--------|-------------|---|
| Assoc Right of Way Agent | -6.0 | -296,000 | * |
| Transp Eng-Civil | -2.0 | -111,000 | * |
| Assoc Administrator | -11.0 | -517,000 | * |
| Caltrans Landscape Maint Worker | -1.0 | -31,000 | * |
| Delineator | -2.0 | -67,000 | * |
| Info Sys Techn | -1.0 | -26,000 | * |
| Landscape Assoc | -6.0 | -334,000 | * |
| Landscape Tech | -4.0 | -139,000 | * |
| Assoc Materials & Research Engr-Spec | -2.0 | -106,000 | * |
| Ofc Asst-Typ | -1.0 | -23,000 | * |
| Ofc Tec Typing | -9.0 | -254,000 | * |
| Right of Way Agent | -3.0 | -100,000 | * |
| Secty | -2.0 | -57,000 | * |
| Sr Bridge Engr | -2.0 | -122,000 | * |
| Sr Delineator | -1.0 | -40,000 | * |
| Transp Engrng Techn | -44.0 | -1,533,000 | * |
| Sr Right of Way Agent | -6.0 | -357,000 | * |
| Sr Transp Engr | -21.0 | -1,281,000 | * |
| Sr Transp Plnr | -1.0 | -60,000 | * |
| Staff Svcs Mgr I | -1.0 | -54,000 | * |
| Supvr-Drftg | -1.0 | -44,000 | * |
| Supvng Tr Engr | -1.0 | -74,000 | * |
| Word Proc Techn | -1.0 | -24,000 | * |
| Transp Eng-Civil | -158.0 | -7,988,000 | * |
| Staff Benefits | | -3,356,000 | * |
| Salary Savings | 296.0 | 17,417,000 | * |
| Cash Overtime | | -12,194,000 | * |
| Consult & Prof Svcs--Interdepartmental | | -1,628,000 | * |
| Consult & Prof Svcs--Project Delivery | | 121,077,000 | * |
| Consult & Prof Svcs--External | | -401,000 | * |
| Reduce item by net of \$19,800,000 to reflect adjustments from the the following funds: | | | * |
| Seismic Retrofit Bond Fund of 1996 | | 4,179,000 | * |
| Toll Bridge Seismic Retrofit Account | | -24,773,000 | * |
| Consolidated Toll Bridge Funds | | 794,000 | * |
| See issue #102 in Items 2660-501-0653, 2660-510-0650, and 2660-510-0987 for related funding adjustments. | | | * |
| Add language to Item 2660-001-0042 restricting expenditure of funds for contract oversight personnel years to the expenditure of contract funds. | | | * |
| Add language to Item 2660-001-0042 that reverts encumbered but un- expended contract resources at the end of budget year. | | | * |
| LEGISLATIVE CHANGE | | | * |
| Increase state staff personnel years by | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-001-0042 01 01 S

314.9 and decrease contracting out
personnel year equivalents by 314.9
to reflect dividing the increased
workload between state staff and
contracted out staff.

PROPOSED NEW POSITIONS

| | | |
|---------------------------------------|-------|-------------|
| Assoc Budget Analyst | 9.0 | 423,000 |
| Assoc Right of Way Agent | 6.0 | 296,000 |
| Transp Engr-Civil | 2.0 | 111,000 |
| Assoc Administrator | 11.0 | 517,000 |
| Caltrans Landscape Maint Woker | 1.0 | 31,000 |
| Delineator | 2.0 | 67,000 |
| Info Sys Techn | 1.0 | 26,000 |
| Landscape Assoc | 6.0 | 334,000 |
| Landscape Tech | 4.0 | 139,000 |
| Materials & Research Engr-Spec | 2.0 | 106,000 |
| Ofc Asst-Typ | 1.0 | 23,000 |
| Ofc Tecn-Typing | 9.0 | 254,000 |
| Right of Way Agent | 3.0 | 100,000 |
| Secty | 2.0 | 57,000 |
| Sr Bridge Engr | 2.0 | 122,000 |
| Sr Delineator | 1.0 | 40,000 |
| Transp Engrng Tecn | 50.0 | 1,742,000 |
| Sr Right of Way Agent | 6.0 | 357,000 |
| Sr Transp Engr | 24.0 | 1,464,000 |
| Sr Transp Plnr | 1.0 | 60,000 |
| Staff Svcs Mgr I | 1.0 | 54,000 |
| Supvr-Drftg | 1.0 | 44,000 |
| Supvng Transp Engr | 1.0 | 74,000 |
| Word Proc Techn | 1.0 | 24,000 |
| Transp Engr-Civil | 181.0 | 9,151,000 |
| Salary Savings | -13.1 | -625,000 |
| Staff Benefits | | 3,726,000 |
| Operating Expenses and Equipment | | 5,883,000 |
| Equipment (one-time) | | 6,070,000 |
| Lease of Fleet Equipment (one-time) | | 1,219,000 |
| Fleet Equipment Rental | | 3,494,000 |
| Vehicle Purchases (one-time) | | 5,999,000 |
| Consult & Prof Svcs--Project Delivery | | -47,525,000 |

Add the following budget bill language
to Item 2660-001-0042:

Notwithstanding any other provision of
law, unexpended funds appropriated in
Schedule 2 of this item for personal
services may be transferred to operating
expenses for the purposes of contracting
out architectural and engineering
services for project delivery.

| | |
|---|------------|
| Highway Transportation--Capital Outlay Support | 80,911,000 |
|---|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-001-0042 01 01 S

| | |
|----------------------------|-------------|
| Payable from 2660-501-0995 | -20,065,000 |
| Payable from 2660-001-0890 | -51,712,000 |

| | |
|-----------------------------|---------|
| ISSUE 103: | |
| State Planning and Research | 813,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase federal expenditure authority | * |
| to capture all available TEA-21 funds | * |
| for the State Planning and Research | * |
| Program. Increase state PTA and SHA | * |
| funds to meet the 20 percent match | * |
| requirement. | * |

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 6,398,000 |
|----------------------------------|-----------|

| | |
|--|-----------|
| Highway Transportation--Program Develop- | 4,063,000 |
|--|-----------|

| | |
|-------------------------|-----------|
| ment | |
| Transportation Planning | 2,335,000 |

| | |
|----------------------------|----------|
| Payable from 2660-001-0046 | -467,000 |
|----------------------------|----------|

| | |
|----------------------------|------------|
| Payable from 2660-001-0890 | -5,118,000 |
|----------------------------|------------|

| | |
|----------------------------------|------------|
| ISSUE 104: | |
| Upgrading signaled intersections | 21,400,000 |

| | |
|----------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Operating expenses and equipment | 16,150,000 |
| Contracts: External | 5,250,000 |

| | |
|-------------------------------------|------------|
| Highway Transportation--Maintenance | 21,400,000 |
|-------------------------------------|------------|

| | |
|--------------------------------------|---|
| ISSUE 107: | |
| Allocate TCRP Capital Outlay Support | 0 |
| Costs to SHA in Budget Year | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Revise Provision 6, Item 2660-001-0042 | * |
| to allocate \$60 million in eligible | * |
| expenditures to the State Highway | * |
| Account instead of the Traffic | * |
| Congestion Relief Fund. | * |

| | |
|--------------------------------|-----------|
| ISSUE 109: | |
| District 7 Interim Lease Space | 7,560,000 |

| | |
|----------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | 7,560,000 |

| | |
|-------------------------------------|---|
| Add language to Item 2660-001-0042 | * |
| restricting expenditure of funds to | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-001-0042 01 01 S

| | |
|--|--------|
| outcome of electrical load and capacity study. | * * |
|--|--------|

| | |
|----------------|-----------|
| Administration | 7,560,000 |
|----------------|-----------|

| | |
|--|---|
| ISSUE 204: Traffic Management Centers BBL: Transp. Management System Master Plan | 0 |
|--|---|

Add budget bill language to Item 2660-001-0042 requiring submittal of a Transportation Management System Master Plan in coordination with the California Highway Patrol by September 1, 2002.

| | |
|---|---|
| ISSUE 205: Information Technology Status Report on IT Improvement Plan | 0 |
|---|---|

Add budget bill language to Item 2660-001-0042 requiring status report on information technology improvement plan by March 1, 2002.

| | |
|---|---|
| ISSUE 206: Historical Property Maintenance | 0 |
|---|---|

Add budget bill language to Item 2660-001-0365 restricting expenditure of funds for rehabilitation of historic properties located on State Route 710 until revised cost estimates and a work plan are submitted. Language would allow expenditure of funds to continue urgent repair needs and work to protect the integrity of properties.

| | |
|----------------------------------|---|
| ISSUE-207: SR-710-Maintenance | 0 |
|----------------------------------|---|

| | |
|----------------------------------|-----------|
| Operating-Expenses-and-Equipment | 3,000,000 |
|----------------------------------|-----------|

| | |
|---|---|
| ISSUE 208: Advanced Traffic Management System (ATMS) BBL | 0 |
|---|---|

Add budget bill language to Item 2660-001-0042 requiring a report by March 31, 2002 related to the advantages of the Advanced Traffic Management

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-001-0042 01 01 S

System (ATMS) for congestion monitoring purposes, usage and a strategy for disseminating ATMS information to the public.

| | | |
|------------------------------------|--|---|
| ISSUE-209: Project-Delivery-BBL | | Ø |
|------------------------------------|--|---|

Add-budget-bill-language-to-Item
2660-001-0042-requiring-Caltrans-to
measure-project-delivery-for-the-STIP
and-the-SHOPP-based-on-what-is
programmed-in-these-documents-for-the
fiscal-year-for-reports-that-are
submitted-to-the-Legislature-and-the
California-Transportation-Commission.

| | | |
|--------------------------------------|--|---|
| ISSUE-211: Shortline-Railroad-BBL | | Ø |
|--------------------------------------|--|---|

Add-the-following-budget-bill-language
to-Item-2660-001-0042:
The-Department-of-Transportation-shall
evaluate-and-report-back-to-the
Legislature-with-recommendations-on
specific-mechanisms-for-funding-capital
improvement-projects-necessary-to
maintain-the-state's-shortline-rail
system-as-identified-in-the-Global
Gateways-Program-or-other-goods-movement
initiatives-by-January-10,-2002.

| | | |
|------------------------------------|--|---|
| ISSUE 212: Position Control BBL | | 0 |
|------------------------------------|--|---|

Add budget bill language to Item
2660-001-0042 requiring Caltrans
to submit a reconciled Schedule 7A by
January 10, 2002. Included in the
language is a requirement for the
department to submit a report
summarizing the changes that resulted
from the reconciliation.

| | | |
|---|--|---|
| ISSUE 213: Reduction to intercity rail program based on updated Amtrak cost estimates | | 0 |
|---|--|---|

Operating Expenses and Equipment
Other Items of Expense

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-001-0042 01 01 S

| | |
|---|----------|
| Amtrak | -134,000 |
| Revise budget bill language in Item 2660-001-0046 to reflect \$73,138,000 as available for intercity rail and \$1,516,000 for operating costs for the fifth and sixth trains on the Oakland to San Jose and the second and third trains on the Sacramento to Roseville portions of the Capitol Corridor under specified conditions. | |

| | |
|---------------------|----------|
| Mass Transportation | -134,000 |
|---------------------|----------|

| | |
|----------------------------|---------|
| Payable from 2660-001-0046 | 134,000 |
|----------------------------|---------|

| | |
|----------------------------------|---|
| ISSUE 216: | |
| District 4 Congestion Monitoring | 0 |

Add Budget Bill Language to Item 2660-001-0042 requiring Caltrans to prepare its highway congestion monitoring report, distribute the report to congestion management agencies statewide, and make the report available upon request.

| | |
|-----------------------|---|
| ISSUE-217: | |
| Smart-Growth-Planning | 0 |

| | |
|---|-----------|
| Operating-Expenses-and-Equipment | 2,000,000 |
| Add-budget-bill-language-to-item 2660-001-0042 specifying that \$2-million of the funds appropriated in this item are available for implementation of Section 65080.3 of the Government Code. | |

| | |
|--|---|
| ISSUE-224: | |
| Overhead-Highway-Signs-Replacement Program | 0 |

Add-budget-bill-language-to-item 2660-001-0042 requiring the replacement of all overhead guide signs by 2005 with signs constructed using retroreflective material meeting certain specifications. The department shall develop standards for retaining illuminated signs where ambient light conditions require

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-001-0042 01 01 S

~~illumination-for-public-safety-~~

| | |
|---|---|
| ISSUE-225: Intercity-Rail-Operations-Contracting | Ø |
|---|---|

~~Add-budget-bill-language-to-Item
2660-001-0046-stating-Legislative
intent-that-Caltrans-competitively
bid-for-intercity-rail-services-~~

| | |
|--|---|
| ISSUE-226: Pacific-Highway-Grade-Separation-BBL | Ø |
|--|---|

~~Add-language-to-Item-2660-001-0042
requiring-Caltrans--in-conjunction
with-the-Joint-Powers-Authority-to
construct-the-Pacific-Highway
Grade-Separation-as-a-triple-grade
crossing-~~

| | |
|--|-----------|
| **NON-BUDGET ACT** 2660-001-0046 00 01 S Dept of Transportation ***** State Operations | 1,380,000 |
|--|-----------|

| | |
|--|-----------|
| ISSUE 106: Reappropriation for State Planning and Research Program | 1,380,000 |
|--|-----------|

| | |
|----------------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| Increase expenditures to reflect | * |
| reappropriation. | 1,380,000 * |

| | |
|---|---------|
| ***** 2660-001-0046 01 01 S Dept of Transportation ***** State Operations | 333,000 |
|---|---------|

| | |
|---|---------|
| ISSUE 103: State Planning and Research | 467,000 |
|---|---------|

| | |
|-------------------------------|---------|
| For transfer to 2660-001-0042 | 467,000 |
|-------------------------------|---------|

| | |
|---|----------|
| ISSUE 213: Reduction to intercity rail program based on updated Amtrak cost estimates | -134,000 |
|---|----------|

| | |
|-------------------------------|----------|
| For transfer to 2660-001-0042 | -134,000 |
|-------------------------------|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 2660-001-0703 01 01 B | Dept of Transportation | |
| ***** | State Operations | 0 |
| ISSUE-214: | | |
| Abandoned-Rail-Study | | Ø |
| Operating-expenses-and-equipment | | 280,000 |
| **NON-BUDGET ACT** | | |
| 2660-001-0890 00 01 F | Dept of Transportation | |
| ***** | State Operations | 5,520,000 |
| ISSUE 106: | | |
| Reappropriation for State Planning and Research Program | | 5,520,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditures to reflect | | * |
| reappropriation. | | 5,520,000 * |
| ***** | | |
| 2660-001-0890 01 01 F | Dept of Transportation | |
| ***** | State Operations | 56,830,000 |
| ISSUE 102: | | |
| Capital Outlay Support Workload | | 51,712,000 |
| For transfer to 2660-001-0042 | | 51,712,000 |
| ISSUE 103: | | |
| State Planning and Research | | 5,118,000 |
| For transfer to 2660-001-0042 | | 5,118,000 |
| ***** | | |
| 2660-002-0608 01 01 N | Dept of Transportation | |
| ***** | State Operations | 0 |
| ISSUE-102: | | |
| Capital-Outlay-Support--Expenditure authority-for-Equip--Services-Center | | Ø |
| Provide-expenditure-authority-for Equipment-Services-Center-to-purchase, lease-and-rent-vehicles-related-to additional-positions-added-in-Item 2660-001-0042,-Issue-102. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-002-0608 01 01 N

Operating-Expenses-and-Equipment
--Equipment-rental,-lease-and
--purchase-(one-time)
Add-budget-bill-language-to-Item
2660-002-0608-specifying-that-\$7,218,000
shall-only-be-available-as-new-positions
added-by-this-act-are-filled.
7,218,000

*****NEW ITEM*****
2660-011-0046 01 01 S Dept of Transportation
***** State Operations (180,000,000)

ISSUE 107:
Transfer from PTA to Traffic
Congestion Relief Fund (180,000,000)

FINANCE LETTER ACCEPTED *

Transfer Public Transportation Account (180,000,000) *

funds to the Traffic Congestion Relief *

Fund for eligible projects. *

*****NEW ITEM*****
2660-011-3007 01 01 S Dept of Transportation
***** State Operations (238,000,000)

ISSUE 107:
Transfer from Traffic Congestion
Relief Fund to General Fund (238,000,000)

FINANCE LETTER ACCEPTED *

Transfer cash from the Traffic *

Congestion Relief Fund to the General *

Fund. (238,000,000) *

2660-101-0001 01 01 G Dept of Transportation
***** Local Assistance 1,595,000

ISSUE 400:
Local Projects 150,000

Local Projects
(See Budget Bill for details) 150,000

Local Projects 150,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 2660-101-0001 01 01 G | | |
| ***** | | |
| ISSUE 450: | | |
| Local Projects | | 1,445,000 |
| Local Projects (See Budget Bill for details) | | 2,144,000 1,445,000 |
| Local Projects | | 1,445,000 |
| ***** | | |
| 2660-101-0042 01 01 S Dept of Transportation | | |
| ***** Local Assistance | | 1,279,000 |
| ISSUE 210: | | |
| Freeway Service Patrol | | 1,279,000 |
| Grants and subventions | | 18,000,000 1,279,000 |
| Highway Transportation--Local Assistance | | 1,279,000 |
| ISSUE-215: | | |
| Coronado Tunnel Study | | 0 |
| Add funding for a study to determine the cost and feasibility of a tunnel in the City of Coronado from the west end of the bridge to the naval base--Funding may also be used for environmental work. | | 600,000 |
| ***** | | |
| 2660-101-0046 01 01 S Dept of Transportation | | |
| ***** Local Assistance | | 0 |
| ISSUE 203: | | |
| Rural Transit Grant Program Budget Bill Language requiring enacting legislation | | 0 |
| Add language to Item 2660-101-0046, Provision 2 linking expenditure of funds to legislation authorizing the establishment of the program. | | |
| ***** | | |
| 2660-101-0890 01 01 F Dept of Transportation | | |
| ***** Local Assistance | | 500,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-101-0890 01 01 F

| | | |
|--|--|---------|
| ISSUE 105: | | |
| Farmworker Transportation Services Pilot | | 500,000 |
| Project/Job Access Reverse Commute | | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Increase federal expenditure authority | * |
| to reflect an additional federal award. | * |

| | |
|------------------------|---------|
| Grants and subventions | 500,000 |
|------------------------|---------|

| | |
|--|---|
| Revise Provision 4 of Item 2660-101-0890 | * |
| to reflect additional award and to | * |
| increase permissible operating costs | * |
| from 25 percent to 75 percent as | * |
| follows: | * |

| | |
|--|---|
| Of the amount appropriated in this item, | * |
| Schedule 2, \$2,500,000 shall be | * |
| available for federal grants for the Job | * |
| Access Reverse Commute Program for the | * |
| purchase and/or lease of vans and buses | * |
| for the provision of farmworker | * |
| transportation and for the provision of | * |
| farmworker transportation services. Up | * |
| to 75 percent of these funds may be | * |
| available for operating costs of the | * |
| service. | * |

| | |
|---------------------|---------|
| Mass Transportation | 500,000 |
|---------------------|---------|

*****NEW ITEM*****
2660-102-0042 01 01 S Dept of Transportation
***** Local Assistance

| | |
|--|-----------|
| | 5,000,000 |
|--|-----------|

| | | |
|-----------------------------|--|-----------|
| ISSUE 950: | | |
| Shafter Intermodal Facility | | 5,000,000 |

| | |
|---------------------------------------|-----------|
| Assembly floor added item for Shafter | |
| Intermodal Facility. | |
| Grants and subventions | 5,000,000 |

| | |
|---------------------------------------|-----------|
| City of Shafter: Southern San Joaquin | 5,000,000 |
| Valley Intermodal Facility | |

*****NEW ITEM*****
2660-103-0042 01 01 S Dept of Transportation
***** Local Assistance

| | |
|--|---|
| | 0 |
|--|---|

| | | |
|-------------------|--|---|
| ISSUE-001: | | |
| Transbay-Terminal | | 0 |

| | | |
|----------|--------------------|--------------------------------------|
| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

2660-103-0042 01 01 S

| | |
|---|------------|
| Add-funding-for-initial-work-on-the-New Transbay-Terminal-in-San-Francisco-Add language-to-Item-2660-103-0042 specifying-that-funds-are-for-allocation to-the-Transbay-Terminal-Joint-Powers Authority-for-planning-and-preliminary design- | 20,000,000 |
|---|------------|

2660-301-0046 01 01 S Dept of Transportation

| | |
|----------------|------------|
| Capital Outlay | -7,000,000 |
|----------------|------------|

ISSUE 221:

| | |
|---|------------|
| Pacific Surfliner Route: Double and Triple Track--Reduce funding | -7,000,000 |
|---|------------|

| | |
|----------------|------------|
| Capital Outlay | -7,000,000 |
|----------------|------------|

| | |
|-------------------------------|------------|
| 30.00.000 Mass Transportation | -7,000,000 |
|-------------------------------|------------|

NON-BUDGET ACT

2660-311-0042 00 01 S Dept of Transportation

| | |
|----------------|-----------|
| Capital Outlay | 4,041,000 |
|----------------|-----------|

ISSUE 006:

| | |
|---|---------|
| Eureka District 1 Office Building Seismic Retrofit | 372,000 |
|---|---------|

| | | |
|--|---------|-------------|
| FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation. | 372,000 | * * * |
|--|---------|-------------|

| | |
|--|---------|
| 20.20.511 Seismic Retrofit-Eureka Office Bldg--W/D | 372,000 |
|--|---------|

ISSUE 007:

| | |
|---|---------|
| Sacramento Headquarters Office Building Seismic Retrofit | 695,000 |
|---|---------|

| | | |
|--|---------|-------------|
| FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation. | 695,000 | * * * |
|--|---------|-------------|

| | |
|--|---------|
| 20.20.513 Sacramento Headquarters Office: Seismic Retrofit--W/D | 695,000 |
|--|---------|

ISSUE 008:

| | |
|--|-----------|
| San Diego District 11 Office Building Replacement | 2,974,000 |
|--|-----------|

| | | |
|--|-----------|-------------|
| FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation. | 2,974,000 | * * * |
|--|-----------|-------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 2660-311-0042 00 01 S

| | |
|---|-----------|
| 20.20.510 San Diego office bldg: Replacement--W/D | 2,974,000 |
|---|-----------|

 2660-311-0042 01 01 S Dept of Transportation
 ***** Capital Outlay 37,699,000

ISSUE 002:
 L.A. (District 7) Co-Location 27,200,000

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to reflect co-location | 27,200,000 | * |
| costs to house CalTrans District 7 staff | | * |
| and the City of Los Angeles Department | | * |
| of Transportation staff in the new | | * |
| district office building. | | * |

| | |
|--|------------|
| 20.20.514 Los Angeles Office bldg: Replacement-- W/D and Construction | 27,200,000 |
|--|------------|

ISSUE 003:
 Redding (District 2) Office Building 239,000
 Seismic Retrofit

| | | |
|---------------------------------------|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Add new project: | 239,000 | * |
| For preliminary plans and working | | * |
| drawings for the seismic retrofit of | | * |
| CalTrans' District 2 Office Building. | | * |

| | |
|--|---------|
| 20.20.512 Seismic Retrofit, Redding District Office Bldg--P/P & W/D | 239,000 |
|--|---------|

ISSUE 004:
 LA District 7: Sustainable Design, 19,199,000
 Excavation, and Demolition

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding for Los Angeles | 19,199,000 | * |
| District 7 Office Building Replacement | | * |
| energy and sustainable design | | * |
| requirements (\$3,160,000) and | | * |
| debris removal and additional site | | * |
| excavation (\$6,924,000). | | * |
| | | * |
| Increase funding for demolition of | | * |
| existing district office (\$7,038,000) | | * |
| and excavation of additional land to be | | * |
| obtained from the City of Los Angeles | | * |
| (\$2,077,000). | | * |

| | |
|--|------------|
| 20.20.514 Los Angeles Office bldg: Replacement-- W/D and Construction | 19,199,000 |
|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2660-311-0042 01 01 S

| | |
|--|------------|
| ISSUE 008: Sacramento Headquarters Office Seismic Retrofit | -8,939,000 |
|--|------------|

| | |
|---|------------|
| Deleted \$8,939,000 for the construction costs of the Sacramento Headquarters Office Seismic Retrofit Project due to revised project schedule. | -8,939,000 |
|---|------------|

| | |
|---|------------|
| 20.20.513 Sacramento Headquarters Office: Seismic Retrofit--Construction | -8,939,000 |
|---|------------|

*****NEW ITEM*****

| | |
|---|---|
| 2660-401 01 01 Dept of Transportation Unclassified | 0 |
|---|---|

| | |
|--|---|
| ISSUE 107: Allocate TCRP Capital Outlay Support Costs to SHA in Current year | 0 |
|--|---|

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add Item 2660-401 to revise Provision | * |
| 8, Item 2660-001-0042, Budget Act of | * |
| 2000 to allocate \$60 million in eligible | * |
| expenditures to the State Highway | * |
| Account instead of the Traffic | * |
| Congestion Relief Fund. | * |

| | |
|--|---|
| ***** 2660-490 01 01 Dept of Transportation Capital Outlay | 0 |
|--|---|

| | |
|---|---|
| ISSUE 001: Various Reappropriations, CalTrans, Capital Outlay | 0 |
|---|---|

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add the following reappropriations: | * |
| | * |
| 0042-State Highway Account, State | * |
| Transportation Fund | * |
| Item 2660-311-0042, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000) | * |
| (2) 20.20.510-San Diego Office Building | * |
| Replacement-Working drawings. | * |
| (3) 20.20.511-Eureka Office Building | * |
| Seismic Retrofit-Working drawings | * |
| (5) 20.20.513-Sacramento Headquarters | * |
| Office: Seismic Retrofit-Working | * |
| drawings. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|----------|------------------------------|---|
| 2660-492 | 01 01 Dept of Transportation | |
| ***** | Unclassified | 0 |

| | | |
|---|--|---|
| ISSUE 101: | | |
| Reappropriation: Transportation Permits | | 0 |
| Management System IT Project | | |

| | |
|------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Add the following language to Item | * |
| 2660-492: | * |

| | |
|--|---|
| 0042--State Highway Account | * |
| (1) Item 2660-001-0042 (j) Budget Act | * |
| of 2000 (Ch. 52, Stats. 2000), | * |
| 50.00-Administration. \$11,200,000 shall | * |
| be available for the Transportation | * |
| Permits Management System Information | * |
| Technology Project. | * |

| | | |
|--|--|---|
| ISSUE 105: | | |
| Farmworker Transportation Services Pilot | | 0 |
| Project/Job Access Reverse Commute | | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Revise language to increase permissible | * |
| operating costs from 25 percent to 75 | * |
| percent as follows: | * |

| | |
|---|---|
| 0890--Federal Trust Fund | * |
| (1) Item 2660-102-0890, Budget Act of | * |
| 2000 (Ch. 52, Stats. 2000). Up to 75 | * |
| percent of the reappropriated funds may | * |
| be available for operating costs of the | * |
| service. | * |

| | | |
|--|--|---|
| ISSUE 106: | | |
| Reappropriation for State Planning and | | 0 |
| Research Program | | |

| | |
|---------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| 0046--Public Transportation Account | * |
| (2) Item 2660-001-0046, Budget Act of | * |
| 2000 (Ch. 52, Stats. 2000). Up to | * |
| \$1,380,000 shall be available for | * |
| planning activities in the State | * |
| Planning and Research Program. | * |

| | |
|---------------------------------------|---|
| 0890--Federal Trust Fund | * |
| (2) Item 2660-001-0890, Budget Act of | * |
| 2000 (Ch. 52, Stats. 2000). Up to | * |
| \$5,520,000 shall be available for | * |
| planning activities in the State | * |
| Planning and Research Program. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | | |
|----------|-------|------------------------|---|
| 2660-495 | 01 01 | Dept of Transportation | |
| ***** | | Capital Outlay | 0 |

| | | | |
|--------------------------------------|--|--|---|
| ISSUE 001: | | | |
| Reversion, Redding District 2 Office | | | 0 |
| Building Seismic | | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add new item to revert the following | * |
| project phases: | * |
| | * |
| 0042 State Highway Account, State | * |
| Transportation Fund: | * |
| Item 2660-311-0042, Budget Act of 1999 | * |
| (Ch. 50, Stats. 1999) as reappropriated | * |
| by Item 2660-494 (3) Budget Act of 2000. | * |
| | * |
| (3) 20.20.512-Seismic Retrofit, Redding | * |
| District Office Building-Working | * |
| drawings | * |
| | * |
| Item 2660-311-0042, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000), (4) 20.20.512 - | * |
| Redding District Office Building: | * |
| Seismic Retrofit-Construction | * |
| | * |

*****NEW ITEM*****

| | | | |
|----------|-------|------------------------|---|
| 2660-496 | 01 01 | Dept of Transportation | |
| ***** | | Unclassified | 0 |

| | | | |
|------------------------------------|--|--|---|
| ISSUE 102: | | | |
| Revert Current Year encumbered and | | | 0 |
| unexpended COS contract funding | | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| 2660-496--Reversion, Department of | * |
| Transportation. The unexpended | * |
| encumbrances as of June 30, 2001, of the | * |
| appropriation provided for in the | * |
| following citation shall revert to fund | * |
| balance of the fund from which the | * |
| appropriation was made: | * |
| 0042--State Highway Account | * |
| (1)Item 2660-001-0042, Budget Act | * |
| of 2000 (Ch. 52, Stats. 2000), | * |
| Schedule (b) 20.10--Highway | * |
| Transporation--Capital Outlay Support-- | * |
| Interdepartmental Project Delivery | * |
| External Consulting and Professional. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 2660-501-0653 97 01 B | Dept of Transportation | |
| ***** | State Operations | -4,179,000 |
| ISSUE 102: | | |
| Capital Outlay Support Workload | | -4,179,000 |
| FINANCE LETTER ACCEPTED | | * |
| | | * |
| Reduce expenditures from Prop. 192 | | * |
| bond funds to reflect revised workload | | * |
| (See Item 2660-001-0042, Issue 102). | | -4,179,000 * |
| **NON-BUDGET ACT** | | |
| 2660-501-0995 01 01 R | Dept of Transportation | |
| ***** | State Operations | 20,065,000 |
| ISSUE 102: | | |
| Capital Outlay Support Workload | | 20,065,000 |
| For transfer to 2660-001-0042 | | 20,065,000 |
| **NON-BUDGET ACT** | | |
| 2660-510-0650 97 01 S | Dept of Transportation | |
| ***** | State Operations | 24,773,000 |
| ISSUE 102: | | |
| Capital Outlay Support Workload | | 24,773,000 |
| FINANCE LETTER ACCEPTED | | * |
| | | * |
| Increase expenditures from the Toll | | * |
| Bridge Seismic Retrofit Account | | * |
| (See Item 2660-001-0042, Issue 102). | | 24,773,000 * |
| Highway Transportation--Capital Outlay | | 24,773,000 |
| Support | | |
| **NON-BUDGET ACT** | | |
| 2660-510-0987 86 01 N | Dept of Transportation | |
| ***** | State Operations | -794,000 |
| ISSUE 102: | | |
| Capital Outlay Support Workload | | -794,000 |
| FINANCE LETTER ACCEPTED | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 2660-510-0987 86 01 N

| | | |
|--|----------|-------------|
| Decrease expenditures from Consolidated Toll Bridge Funds (See Item 2660-001-0042, Issue 102). | -794,000 | * * * |
| Highway Transportation--Capital Outlay Support | -794,000 | |

NON-BUDGET ACT
 2660-598-0608 01 01 N Dept of Transportation
 ***** State Operations

-10,712,000

ISSUE 102:
 Capital Outlay Support: Expenditure
 authority for Equipment Services Center

-10,712,000

Less funding provided by Item
 2660-002-0608.

-10,712,000

NON-BUDGET ACT
 2660-795-0042 01 01 S Dept of Transportation
 ***** Local Assistance

41,117

ISSUE 960:
 Setaside for 01 Mandates Claims Bill Def
 in prior Budget Acts and Claims Bills

41,117

| | | |
|--|--------|------------------|
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill deficiencies in prior Budget Acts and claims bills. | 41,117 | * * * * |
| Mandates: Airport Land Use Commission/ Plans (Ch 644/95) | 16,101 | |
| Mandates: Two-way Traffic Signal Communication (Ch 1297/94) | 25,016 | |

NON-BUDGET ACT
 2660-888-0001 01 01 G Dept of Transportation
 ***** Capital Outlay

-934,341,000

ISSUE 107:
 Eliminate General Fund transfer to
 the Transportation Investment Fund

-934,341,000

| | | |
|---|--------------|----------------------------|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate General Fund transfer to the Transportation Investment Fund required by Revenue and Taxation Code 7104 pursuant to trailer bill. | -934,341,000 | * * * * * * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

NON-BUDGET ACT

2660-888-0001 01 01 G

(See related Item 2660-898-3008,
Issue 102)

✿
✿

NON-BUDGET ACT

2660-898-3008 01 01 S Dept of Transportation
***** Capital Outlay

934,341,000

ISSUE 107:

Eliminate expenditures offset by
General Fund

934,341,000

FINANCE LETTER ACCEPTED

✿
✿

This action offsets expenditures that were funded by the General Fund transfer to the Transportation Investment Fund. (See related Item 2660-888-0001, Issue 102)

934,341,000 *

2720-001-0001 01 01 G Dept of the California Highway Patrol
***** State Operations

-29,719,000

ISSUE 301:

Veto of Jan 10 Governor's Budget: Transfer to the Motor Vehicle

-29,719,000

APPROVED-AS-BUDGETED

Eliminate transfer to the Motor Vehicle Account, State Transportation Fund Acct (0044).

-29,719,000

2720-001-0044 01 01 S Dept of the California Highway Patrol
***** State Operations

538,000

ISSUE 101:

Legal Services Rate Increase

204,000

FINANCE LETTER ACCEPTED

Operating Expenses and Equipment

*
*

204,000

Traffic Management

183,000

Regulation and Inspection

15,000

Vehicle Ownership Security

6,000

Administration

204,000

Distributed Administration

-204,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2720-001-0044 01 01 S

ISSUE 102:

| | | |
|----------------------|--|---------|
| Cesar Chavez Holiday | | 108,000 |
|----------------------|--|---------|

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Costs associated with the recognition of | | * |
| Cesar Chavez Day as an official State | | * |
| holiday, pursuant to Chapter 213, | | * |
| Statutes of 2000. | | * |
| Authorized Positions: | | * |
| Overtime | 100,000 | * |
| Staff Benefits | 8,000 | * |
| Traffic Management | 98,000 | |
| Regulation and Inspection | 8,000 | |
| Vehicle Ownership Security | 2,000 | |

ISSUE 103:

| | | |
|---------------------------------|--|---------|
| Increased Wireline Data Service | | 702,000 |
|---------------------------------|--|---------|

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Funding for increased operating costs | | * |
| associated with upgrades to CHP's data | | * |
| communications infrastructure. | | * |
| Operating Expenses and Equipment | 702,000 | * |
| Traffic Management | 632,000 | |
| Regulation and Inspection | 53,000 | |
| Vehicle Ownership Security | 17,000 | |

ISSUE 104:

| | | |
|---|--|---|
| Motor Carrier Safety Assistance Program (MCSAP) Staffing | | 0 |
|---|--|---|

| | | |
|--|------|----------|
| FINANCE LETTER ACCEPTED | | * |
| Increase federal expenditure authority | | * |
| for MCSAP for 1 new position and 6 | | * |
| redirected positions from an unused | | * |
| reimbursement activity. Eliminate excess | | * |
| reimbursement authority related to | | * |
| redirected positions. | | * |
| Authorized Positions: | | * |
| Traffic Management (SR91 Reimbursement) | | * |
| Officer, CHP | -6.0 | -300,000 |
| Staff Benefits | | -110,000 |
| Operating Expenses and Equipment | | -120,000 |
| Proposed New Positions: | | * |
| Regulation and Inspection (MCSAP Federal | | * |
| Grant) | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2720-001-0044 01 01 S

| | | | |
|----------------------------------|-----|----------|---|
| Officer, CHP | 6.0 | 300,000 | * |
| AGPA | 1.0 | 47,000 | * |
| Staff Benefits | | 121,000 | * |
| Operating Expenses and Equipment | | 130,000 | * |
| Traffic Management | | -530,000 | |
| Regulation and Inspection | | 598,000 | |
| Payable from 2720-501-0995 | | 530,000 | |
| Payable from 2720-001-0890 | | -598,000 | |

ISSUE 105:
Additional Motorcycle Officers -476,000

| | | | |
|--|------|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Decrease salary savings PYs from 12.8 to 4.8 by redirecting 8.0 PYs from unused reimbursement activities. Recognize associated salary savings dollars for the 76 additional motorcycle officers proposed in the 2001-02 Governor's Budget. Eliminate the authority for 8.0 excess positions. Eliminate unfunded reimbursement authority related to redirected PYs. | | | * |
| Authorized Positions: | | | * |
| Traffic Management (SAFE Reimbursement) | | | * |
| Officer, CHP | -6.0 | -329,000 | * |
| Operating Expenses and Equipment | | -45,000 | * |
| Traffic Management (SR91 Reimbursement) | | | * |
| Officer, CHP | -2.0 | -109,000 | * |
| Operating Expenses and Equipment | | -15,000 | * |
| Proposed New Positions: | | | * |
| Traffic Management (Motorcycle Officers) | | | * |
| Officer, CHP | | | * |
| Salary Savings | 8.0 | -476,000 | * |

| | |
|----------------------------|----------|
| Traffic Management | -974,000 |
| Payable from 2720-501-0995 | 498,000 |

ISSUE-201:
~~Additional-CHP-Officers-for-Farm-Labor~~ 0
~~Vehicle-Inspection-and-Certification~~

~~Add-10-officers-to-expand-the-Farm-Labor~~
~~Vehicle-Inspection-and-Certification~~
~~Program-~~
~~Proposed-New-Positions:~~

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2720-001-0044 01 01 S

| | | |
|----------------------------------|------|---------|
| Officer--CHP | 10,0 | 331,000 |
| Overtime | | 118,000 |
| Staff-Benefits | | 190,000 |
| Operating-Expenses-and-Equipment | | 891,000 |
| Add-Budget-Bill-Language-to-Item | | |
| 2720-001-0044: | | |

2720-001-0890 01 01 F Dept of the California Highway Patrol
***** State Operations 598,000

ISSUE 104:
Motor Carrier Safety Assistance Program 598,000
(MCSAP) Staffing

For transfer to 2720-001-0044 598,000

*****NEW ITEM*****
2720-002-0001 01 01 G Dept of the California Highway Patrol
***** State Operations 0

ISSUE-450:
Local-Projects 0

Local-Projects
(See-Budget-Bill-for-details) 10,000

NON-BUDGET ACT
2720-101-0001 00 01 G Dept of the California Highway Patrol
***** Local Assistance 2,499,000

ISSUE 202:
Reappropriation: Local Assistance Grants 2,499,000
for Racial Profiling Data Collection

Increase BY expenditures to reflect
reappropriation.
Grants and subventions 2,500,000
2,499,000

2720-101-0001 01 01 G Dept of the California Highway Patrol
***** Local Assistance -6,000,000

ISSUE 202:
Local Assistance Grants for Racial -6,000,000
Profiling Data Collection

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2720-101-0001 01 01 G

| | |
|---|------------|
| Decrease funding for grants to local law enforcement agencies for the cost of collecting racial profiling data. | |
| Grants and subventions | -6,000,000 |
| Add budget bill language to Item 2720-101-0001 specifying grant requirements that local agencies must meet to be eligible for grants, and authorizing advanced payment of grants. | |

2720-301-0044 01 01 S Dept of the California Highway Patrol
***** Capital Outlay -6,905,000

ISSUE 001:
Monterey Area Office Replacement 305,000

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Reauthorize project: | 305,000 * |
| Add working drawings for Monterey Area Office replacement. | * |
| | * |

| | |
|---------------------------------------|---------|
| 50.73.703 Monterey: New Facility--W/D | 305,000 |
|---------------------------------------|---------|

ISSUE 002:
Monterey Area Office Replacement -4,241,000

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Delete funding for construction phase due to revised project timeline and costs. | -4,241,000 * |
| | * |

| | |
|--|------------|
| 50.73.703 Monterey: New Facility--Construction | -4,241,000 |
|--|------------|

ISSUE 003:
Williams Area Office Replacement -2,969,000

| | |
|---|--------------|
| FINANCE LETTER ACCEPTED | * |
| Delete funding for construction phase due to revised Department of General Services project timeline. | -2,969,000 * |
| | * |

| | |
|--|------------|
| 50.16.106 Williams: Replacement Facility--W/D & Construction | -2,969,000 |
|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---------------------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 2720-491 01 01 | Dept of the California Highway Patrol | |
| ***** | Unclassified | 0 |
| ISSUE 202: | | |
| Reappropriation: Local Assistance Grants | | 0 |
| for Racial Profiling Data Collection | | |
| Add the following reappropriation item: | | |
| 0001--General Fund | | |
| (1) Notwithstanding any other provision | | |
| of law, the unencumbered balance of the | | |
| appropriation provided by 2720-101-0001, | | |
| Budget Act of 2000 (Ch. 52, Stats. | | |
| 2000). | | |
| Add budget bill language to Item | | |
| 2720-491 specifying grant requirements | | |
| that local agencies must meet to be | | |
| eligible for grants, and authorizing | | |
| advanced payment of grants. | | |
| ***** | | |
| 2720-495 01 01 | Dept of the California Highway Patrol | |
| ***** | Capital Outlay | 0 |
| ISSUE 001: | | |
| Reversions: Various Capital Outlay | | 0 |
| Projects | | |
| FINANCE LETTER ACCEPTED | | * |
| Add new item to revert the following | | * |
| project phases: | | * |
| | | * |
| 0044 Motor Vehicle Account, State | | * |
| Transportation Fund: | | * |
| Item 2720-301-0044 Budget Act of | | * |
| 2000 (Chapter 52, Statutes of 2000), | | * |
| (6) 50.73.703-Monterey: New Facility-- | | * |
| Working drawings | | * |
| **NON-BUDGET ACT** | | |
| 2720-501-0995 01 01 R | Dept of the California Highway Patrol | |
| ***** | State Operations | -1,028,000 |
| ISSUE 104: | | |
| Motor Carrier Safety Assistance Program | | -530,000 |
| (MCSAP) Staffing | | |
| For transfer to 2720-001-0044 | | -530,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 2720-501-0995 01 01 R | | |
| ***** | | |
| ISSUE 105: | | |
| Additional Motorcycle Officers | | -498,000 |
| For transfer to 2720-001-0044 | | -498,000 |
| ***** | | |
| 2740-001-0001 01 01 G Department of Motor Vehicles | | |
| ***** State Operations | | -3,389,000 |
| ISSUE 040: | | |
| Vehicle License Fee Rebate - | | -3,389,000 |
| Administrative Costs Reduction | | |
| For transfer to 2740-001-0044 | | -3,389,000 |
| ***** | | |
| 2740-001-0042 01 01 S Department of Motor Vehicles | | |
| ***** State Operations | | -206,000 |
| ISSUE 010: | | |
| DMV e-Government Personalized License | | 38,000 |
| Plates Initiative | | |
| For transfer to 2740-001-0044 | | 38,000 |
| ISSUE 020: | | |
| DMV e-Government Customer Service | | 166,000 |
| Initiatives | | |
| For transfer to 2740-001-0044 | | 166,000 |
| ISSUE 030: | | |
| Customer Queuing System Expansion | | 159,000 |
| For transfer to 2740-001-0044 | | 159,000 |
| ISSUE 420: | | |
| Fraudulent License Prevention - | | -491,000 |
| Biometric Identification | | |
| For transfer to 2740-001-0044 | | -491,000 |
| ISSUE 421: | | |
| Fraudulent License Prevention - | | -78,000 |
| Investment Interdiction Teams | | |
| For transfer to 2740-001-0044 | | -78,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|------------------------------|--------------------------------------|
| ***** | | |
| 2740-001-0044 01 01 S | Department of Motor Vehicles | |
| ***** | State Operations | -1,728,000 |
| ISSUE 010: | | |
| DMV e-Government Personalized License Plates Initiative | | 316,000 |
| FINANCE LETTER ACCEPTED * | | |
| Develop software to allow customers to | | * |
| use the Internet to determine if a | | * |
| license plate configuration is | | * |
| available, order and pay for the plates | | * |
| through the Internet. \$578,000 is | | * |
| one-time funding. | | * |
| Adds budget bill language making * | | |
| approval of this request contingent on | | * |
| DOIT approval. | | * |
| Operating Expense and Equipment | 592,000 | * |
| Vehicle/Vessel Identification and | 592,000 | |
| Compliance | | |
| Administration | 71,028 | |
| Distributed Administration | -71,028 | |
| Payable from 2740-001-0042 | -38,000 | |
| Payable from 2740-001-0064 | -238,000 | |
| ISSUE 020: | | |
| DMV e-Government Customer Service Initiatives | | 1,394,000 |
| FINANCE LETTER ACCEPTED * | | |
| Create a DMV Spanish website, provide | | * |
| advanced speech processing software, and | | * |
| develop e-mail management software. | | * |
| \$2,252,000 is one-time. | | * |
| Adds budget bill language making * | | |
| approval of this request contingent on | | * |
| DOIT approval. | | * |
| Overtime | 253,000 | * |
| Staff Benefits | 19,000 | * |
| Operating Expenses and Equipment | 2,336,000 | * |
| Vehicle/Vessel Identification and | 1,468,000 | |
| Compliance | | |
| Driver Licensing & Personal | 670,000 | |
| Identification | | |
| Driver Safety | 331,000 | |
| Occupational Licensing & Investigative | 139,000 | |
| Services | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2740-001-0044 01 01 S

| | |
|----------------------------|------------|
| Administration | 313,000 |
| Distributed Administration | -313,000 |
| Payable from 2740-001-0042 | -166,000 |
| Payable from 2740-001-0064 | -1,048,000 |

| | |
|-----------------------------------|-----------|
| ISSUE 030: | |
| Customer Queuing System Expansion | 1,329,000 |

| | |
|---|---|
| FINANCE LETTER | * |
| Installation of electronic data | * |
| collection queuing systems in 33 field | * |
| and 8 regional offices. (Funding for 33 | * |
| additional field offices to be added as | * |
| base adjustment in 2002-03). | * |
| | * |
| Add budget bill language making | * |
| approval of this request contingent on | * |
| DOIT approval. | * |

| | | |
|---------------------------------------|-----------|---|
| Overtime | 35,000 | * |
| Staff Benefits | 3,000 | * |
| Operating Expenses and Equipment | 2,449,000 | * |
| LEGISLATIVE CHANGE | | |
| Technical correction for fund splits. | | |

| | |
|--|-----------|
| Vehicle/Vessel Identification and | 1,400,000 |
| Compliance | |
| Driver Licensing & Personal | 639,000 |
| Identification | |
| Driver Safety | 316,000 |
| Occupational Licensing & Investigative | 132,000 |
| Services | |
| Administration | 298,000 |
| Distributed Administration | -298,000 |
| Payable from 2740-001-0042 | -159,000 |
| Payable from 2740-001-0064 | -999,000 |

| | |
|--------------------------------|---|
| ISSUE 040: | |
| Vehicle License Fee Rebate - | 0 |
| Administrative Costs Reduction | |

| | | | |
|--|------|---------|---|
| FINANCE LETTER ACCEPTED | * | | |
| Reduction to DMV's support costs for | * | | |
| administering the VLF Rebate program | * | | |
| as a result of the passage of Ch. 5/01 | * | | |
| (SB 22). | * | | |
| | * | | |
| Authorized Positions: | | | |
| Accounting Officer | -2.0 | -91,000 | * |
| Accounting Technician | -1.0 | -31,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2740-001-0044 01 01 S

| | | | |
|--|-------|------------|---|
| Assoc Info Systems Analyst | -5.0 | -273,000 | * |
| Key Data Operator | -4.0 | -97,000 | * |
| Manager I | -1.8 | -71,000 | * |
| Manager III | -1.0 | -52,000 | * |
| Motor Vehicle Technician | -52.6 | -1,642,000 | * |
| Office Assistant | -5.0 | -123,000 | * |
| Senior Accounting Officer | 1.0 | 52,000 | * |
| Senior Motor Vehicle Technician | -3.4 | -118,000 | * |
| Staff Information Systems Analyst | -1.0 | -60,000 | * |
| Staff Programmer Analyst | -1.0 | -60,000 | * |
| System Software Specialist II | -1.0 | -66,000 | * |
| Temporary Help | 5.2 | 153,000 | * |
| Overtime | | 39,000 | * |
| Salary Savings | 4.3 | 133,000 | * |
| Staff Benefits | | -622,000 | * |
| Operating Expense and Equipment | | -460,000 | * |
| Vehicle/Vessel Identification and Compliance | | -3,389,000 | |
| Administration | | -58,000 | |
| Distributed Administration | | 58,000 | |
| Payable from 2740-001-0001 | | 3,389,000 | |

ISSUE 050:
Delete Provision 1-South Sacramento
lease purchase language

0

FINANCE LETTER ACCEPTED

Delete Provision 1 in Item 2740-001-0044
re: changing the lease purchase project
for South Sacramento to a state
construction project.

*
*
*
*
*

ISSUE 420:
Fraudulent License Prevention -
Biometric Identification

-4,116,000

| | |
|---|------------|
| Operating Expense and Equipment | -7,700,000 |
| Vehicle/Vessel Identification and Compliance | -4,335,000 |
| Driver Licensing & Personal Identification | -1,979,000 |
| Driver Safety | -978,000 |
| Occupational Licensing & Investigative Services | -408,000 |
| Administration | -924,000 |
| Distributed Administration | 924,000 |
| Payable from 2740-001-0042 | 491,000 |
| Payable from 2740-001-0064 | 3,093,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2740-001-0044 01 01 S

| | | |
|---------------------------------|--|----------|
| ISSUE 421: | | |
| Fraudulent License Prevention - | | -651,000 |
| Investment Interdiction Teams | | |

| | | |
|---|-------|----------|
| Authorized Positions: | | |
| Investigators, DMV | -12.0 | -512,000 |
| Salary Savings | 0.6 | 26,000 |
| Staff Benefits | | -128,000 |
| Operating Expense and Equipment | | -605,000 |
| Vehicle/Vessel Identification and Compliance | | -686,000 |
| Driver Licensing & Personal Identification | | -313,000 |
| Driver Safety | | -155,000 |
| Occupational Licensing & Investigative Services | | -65,000 |
| Administration | | -146,000 |
| Distributed Administration | | 146,000 |
| Payable from 2740-001-0042 | | 78,000 |
| Payable from 2740-001-0064 | | 490,000 |

2740-001-0064 01 01 S Department of Motor Vehicles
***** State Operations -1,298,000

| | | |
|---|--|---------|
| ISSUE 010: | | |
| DMV e-Government Personalized License Plates Initiative | | 238,000 |

| | |
|-------------------------------|---------|
| For transfer to 2740-001-0044 | 238,000 |
|-------------------------------|---------|

| | | |
|---|--|-----------|
| ISSUE 020: | | |
| DMV e-Government Customer Service Initiatives | | 1,048,000 |

| | |
|-------------------------------|-----------|
| For transfer to 2740-001-0044 | 1,048,000 |
|-------------------------------|-----------|

| | | |
|-----------------------------------|--|---------|
| ISSUE 030: | | |
| Customer Queuing System Expansion | | 999,000 |

| | |
|-------------------------------|---------|
| For transfer to 2740-001-0044 | 999,000 |
|-------------------------------|---------|

| | | |
|--|--|------------|
| ISSUE 420: | | |
| Fraudulent License Prevention - Biometric Identification | | -3,093,000 |

| | |
|-------------------------------|------------|
| For transfer to 2740-001-0044 | -3,093,000 |
|-------------------------------|------------|

| | | |
|---|--|----------|
| ISSUE 421: | | |
| Fraudulent License Prevention - Investment Interdiction Teams | | -490,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2740-001-0064 01 01 S

| | |
|-------------------------------|----------|
| For transfer to 2740-001-0044 | -490,000 |
|-------------------------------|----------|

NON-BUDGET ACT

| | |
|--|---------|
| 2740-301-0042 00 01 S Department of Motor Vehicles ***** Capital Outlay | 944,000 |
|--|---------|

| | |
|---|---------|
| ISSUE 005: Sacto Headquarters 1st Floor Asbestos Removal and Seismic Retrofit | 944,000 |
|---|---------|

| | |
|-------------------------------|---------|
| For transfer to 2740-301-0044 | 944,000 |
|-------------------------------|---------|

| | |
|--|----------|
| 2740-301-0042 01 01 S Department of Motor Vehicles ***** Capital Outlay | -288,198 |
|--|----------|

| | |
|---|---------|
| ISSUE 001: San Ysidro Facility Replacement | 214,000 |
|---|---------|

| | |
|-------------------------------|---------|
| For transfer to 2740-301-0044 | 214,000 |
|-------------------------------|---------|

| | |
|---|----------|
| ISSUE 002: San Ysidro Replacement Facility | -299,000 |
|---|----------|

| | |
|-------------------------------|----------|
| For transfer to 2740-301-0044 | -299,000 |
|-------------------------------|----------|

| | |
|---|--------|
| ISSUE 003: Stockton Facility Replacement | 57,456 |
|---|--------|

| | |
|-------------------------------|--------|
| For transfer to 2740-301-0044 | 57,456 |
|-------------------------------|--------|

| | |
|---|----------|
| ISSUE 004: Stockton Facility Replacement | -320,000 |
|---|----------|

| | |
|-------------------------------|----------|
| For transfer to 2740-301-0044 | -320,000 |
|-------------------------------|----------|

| | |
|---|--------|
| ISSUE 006: South Sacramento Replacement Facility | 59,346 |
|---|--------|

| | |
|-------------------------------|--------|
| For transfer to 2740-301-0044 | 59,346 |
|-------------------------------|--------|

NON-BUDGET ACT

| | |
|--|-----------|
| 2740-301-0044 00 01 S Department of Motor Vehicles ***** Capital Outlay | 8,046,000 |
|--|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
2740-301-0044 00 01 S

| | | |
|--|--|-----------|
| ISSUE 005: | | |
| Sacto Headquarters 1st Floor Asbestos Removal and Seismic Retrofit | | 8,046,000 |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increased expenditure authority to reflect appropriation. | 14,983,000 | * |
| | | * |

| | | |
|--|------------|--|
| 71.03.018 Sac Headquarters: 1st Floor Asbestos Removal & Seismic Retrofit--C | 14,983,000 | |
|--|------------|--|

| | | |
|----------------------------|------------|--|
| Payable from 2740-301-0042 | -944,000 | |
| Payable from 2740-301-0064 | -5,993,000 | |

2740-301-0044 01 01 S Department of Motor Vehicles
***** Capital Outlay -2,446,402

| | | |
|---------------------------------|--|-----------|
| ISSUE 001: | | |
| San Ysidro Facility Replacement | | 1,826,000 |

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reauthorize project: | | * |
| Add acquisition and preliminary plans for DMV's San Ysidro Facility Replacement. | 3,400,000 | * |
| | | * |
| | | * |

| | | |
|---|-----------|--|
| 71.46.010 San Ysidro: Field Office Relocation-- Working Drawings & Construction | 3,400,000 | |
|---|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 2740-301-0042 | -214,000 | |
| Payable from 2740-301-0064 | -1,360,000 | |

| | | |
|---------------------------------|--|------------|
| ISSUE 002: | | |
| San Ysidro Replacement Facility | | -2,548,000 |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Delete proposed funding for working drawings and construction phase due to revised project cost and timeline (see new San Ysidro Project in Issue 001, Item 2740-301-0044) | -4,745,000 | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|---|------------|--|
| 71.46.010 San Ysidro: Field Office Relocation-- Working Drawings & Construction | -4,745,000 | |
|---|------------|--|

| | | |
|----------------------------|-----------|--|
| Payable from 2740-301-0042 | 299,000 | |
| Payable from 2740-301-0064 | 1,898,000 | |

| | | |
|-------------------------------|--|---------|
| ISSUE 003: | | |
| Stockton Facility Replacement | | 489,744 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2740-301-0044 01 01 S

| | | |
|--|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Add new project: | | * |
| | | * |
| For acquisition, and preliminary plans for DMV's Stockton facility. | 912,000 | * |
| | | * |
| 71.43.010 Stockton: Field Office Replacement-- Acquisition & P/P | 912,000 | |
| Payable from 2740-301-0042 | -57,456 | |
| Payable from 2740-301-0064 | -364,800 | |

ISSUE 004:
Stockton Facility Replacement -2,720,000

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Delete proposed funding for working drawings and construction phase due to revised project costs (see new Stockton Facility Replacement project in Issue 003, Item 2740-301-0044) | -5,066,000 | * |
| | | * |
| | | * |
| | | * |
| | | * |
| 71.43.010 Stockton: Field Office Replacement-- Working Drawings & Construction | -5,066,000 | |
| Payable from 2740-301-0042 | 320,000 | |
| Payable from 2740-301-0064 | 2,026,000 | |

ISSUE 006:
South Sacramento Replacement Facility 505,854

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Shift authority from lease-purchase to state construction project and provide acquisition funding for South Sacramento Replacement Facility. | 942,000 | * |
| | | * |
| | | * |
| | | * |
| | | * |
| (Delete Provision 1 of Item 2740-001-0044 to conform to this action) | | * |
| | | * |
| 71.53.010 South Sacramento Facility Replacement Acquisition | 942,000 | |
| Payable from 2740-301-0042 | -59,346 | |
| Payable from 2740-301-0064 | -376,800 | |

NON-BUDGET ACT
2740-301-0064 00 01 S Department of Motor Vehicles
***** Capital Outlay 5,993,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
2740-301-0064 00 01 S

| | | |
|--|--|-----------|
| ISSUE 005: | | |
| Sacto Headquarters 1st Floor Asbestos Removal and Seismic Retrofit | | 5,993,000 |
| For transfer to 2740-301-0044 | | 5,993,000 |

2740-301-0064 01 01 S Department of Motor Vehicles
***** Capital Outlay -1,822,400

| | | |
|---------------------------------|--|-----------|
| ISSUE 001: | | |
| San Ysidro Facility Replacement | | 1,360,000 |
| For transfer to 2740-301-0044 | | 1,360,000 |

| | | |
|---------------------------------|--|------------|
| ISSUE 002: | | |
| San Ysidro Replacement Facility | | -1,898,000 |
| For transfer to 2740-301-0044 | | -1,898,000 |

| | | |
|-------------------------------|--|---------|
| ISSUE 003: | | |
| Stockton Facility Replacement | | 364,800 |
| For transfer to 2740-301-0044 | | 364,800 |

| | | |
|-------------------------------|--|------------|
| ISSUE 004: | | |
| Stockton Facility Replacement | | -2,026,000 |
| For transfer to 2740-301-0044 | | -2,026,000 |

| | | |
|---------------------------------------|--|---------|
| ISSUE 006: | | |
| South Sacramento Replacement Facility | | 376,800 |
| For transfer to 2740-301-0044 | | 376,800 |

*****NEW ITEM*****
2740-490 01 01 Department of Motor Vehicles
***** Capital Outlay 0

| | | |
|--------------------------------------|--|---|
| ISSUE 001: | | |
| Reappropriation, DMV, Capital Outlay | | 0 |

| | |
|------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Add the following reappropriation: | * |
| | * |
| 0044-Motor Vehicle Account, State | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
2740-490 01 01

| | |
|--|---|
| Transportation Fund | * |
| Item 2740-301-004, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000) | * |
| (a) 71.03.018-Sacramento Headquarters: | * |
| 1st Floor Asbestos Removal and Seismic | * |
| Retrofit-Construction | * |

| | |
|---|---|
| *****NEW ITEM***** | |
| 2740-495 01 01 Department of Motor Vehicles | |
| ***** | |
| Capital Outlay | 0 |

| | |
|---------------------------------------|---|
| ISSUE 001: | |
| DMV Reversion, Various Capital Outlay | 0 |
| Projects | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add new item to revert the following | * |
| project phases: | * |
| | * |
| Item 2740-301-0044, Budget Act of | * |
| 2000 (Ch. 52, Stats. 2000), | * |
| (d) 71.46.010-San Ysidro: Field Office | * |
| Relocation-Acquisition and preliminary | * |
| plans. | * |
| | * |
| 0042 State Highway Account, State | * |
| Transportation Fund | * |
| | * |
| Item 2740-301-0042, Budget Act of | * |
| 2000 (Ch. 52, Stats. 2000) | * |
| | * |
| 0064 Motor Vehicle License Fee Account, | * |
| Transportation Tax Fund | * |
| | * |
| Item 2740-301-0064, Budget Act of | * |
| 2000 (Ch. 52, Stats. 2000) | * |

| | |
|---------------------------------------|---|
| ISSUE 002: | |
| DMV Reversion, Various Capital Outlay | 0 |
| Projects | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add new item to revert the following | * |
| project phases: | * |
| | * |
| Item 2740-301-0044, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000), | * |
| (c) 71.43.010-Stockton: Field Office | * |
| Replacement-Acquisition and preliminary | * |
| plans. | * |
| | * |
| Item 2740-301-0042, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000) | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 2740-495 01 01

0064 Motor Vehicle License Fee Account,
 Transportation Tax Fund

 Item 2740-301-0064, Budget Act of 2000
 (Ch. 52, Stats. 2000)

*
*
*
*
*
*

| | | |
|---------------------------|------------------------------|---|
| *****NEW ITEM***** | | |
| 2740-496 01 01 | Department of Motor Vehicles | |
| ***** | Unclassified | 0 |

| | | |
|-------------------------------|--|---|
| ISSUE 430: | | |
| Computer Terminal Funds - BBL | | 0 |

Add Budget Bill Language regarding
 reversion of previously budgeted amount
 not encumbered for replacement of the
 department's field office computers.

| | | |
|---------------------|--------------------------------|------------|
| ***** | | |
| 2780-003-0683 01 01 | N Stephen P. Teale Data Center | |
| ***** | State Operations | -3,100,000 |

| | | |
|------------------------------|--|------------|
| ISSUE 100: | | |
| Adjust Lease Revenue Payment | | -3,100,000 |

FINANCE LETTER ACCEPTED
 Reduce expenditure to reflect updated
 debt service payment schedule:

*
*
*
*
*

| | |
|----------------------|------------|
| Capital Costs | -3,100,000 |
| Base Rental and Fees | -3,100,000 |

| | | |
|---------------------|---------------------------------|------------|
| **NON-BUDGET ACT** | | |
| 2830-501-0001 87 01 | G General Obligation Bonds-BT&H | |
| ***** | State Operations | 14,707,000 |

| | | |
|---|--|------------|
| ISSUE 001: | | |
| May Revision: Agency G.O. bond debt service based on new STO estimates | | 14,707,000 |

FINANCE LETTER ACCEPTED
 BT&H G.O. bond debt service estimates
 were revised by the STO to reflect the
 Treasurer's current sales plan.

*
*
*
14,707,000 *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|--|--|------------|
| 2920-001-0001 01 01 G Technology, Trade, and Commerce Agency | | |
| ***** State Operations | | -1,044,000 |

| | | |
|---------------------------------------|--|----------|
| ISSUE 070: | | |
| Vacant Positions Analysis - reduce | | -503,000 |
| positions and increase salary savings | | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate excess vacant positions to | | * |
| more accurately account for the cost of | | * |
| filled positions (-11.5 pos/10.9 PYs). | | * |
| TTCA shall provide a list of the actual | | * |
| positions to be abolished to the Dept of | | * |
| Finance, JLBC and other fiscal | | * |
| committees of the Legislature by Sep. 1, | | * |
| 2001. (See item 2920-401.) | | * |

| | | |
|--|--|---|
| Increase salary savings from 5% to | | * |
| 8% (reduces budget by 11.4 PYs & \$575K | | * |
| in total). See also items 2920-001-0440, | | * |
| 2920-001-0649, 2920-001-0890 and | | * |
| 2920-501-0995. | | * |

| | | |
|--|-------|---|
| Reduction in Authorized Positions: | | * |
| Eliminate positions (TTCA to identify) | -11.5 | * |
| Salary savings | 0.6 | * |

| | | |
|---------------------------|-------|----------|
| Salary savings adjustment | -10.3 | -520,000 |
|---------------------------|-------|----------|

| | | |
|-----------------------|--|----------|
| Unallocated Reduction | | -520,000 |
|-----------------------|--|----------|

| | | |
|----------------------------|--|--------|
| Payable from 2920-501-0995 | | 17,000 |
|----------------------------|--|--------|

| | | |
|------------------------------------|--|---|
| ISSUE 230: | | |
| CalTIP augmentation for grants and | | 0 |
| support - eliminate | | |

| | | |
|--|--|---|
| FINANCE LETTER | | * |
| Eliminate proposed augmentation for the | | * |
| California Technology Investment Program | | * |
| grants and support. | | * |

| | | |
|----------------------------------|--|----------|
| Operating expenses and equipment | | -163,000 |
|----------------------------------|--|----------|

| | | |
|-------------------------------------|--|---------|
| FINANCE LETTER NOT HEARD | | * |
| (See subsequent action, issue 400.) | | |
| Operating expenses and equipment | | 163,000 |

| | | |
|-------------------------------------|--|----------|
| ISSUE 280: | | |
| Rural Development Council support - | | -168,000 |
| reduce proposed funding | | |

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 2920-001-0001 01 01 G

| | | | |
|--|------|----------|----------|
| Eliminate proposed GF augmentation for Council support staff and consultants; leave federal funding. | | | * |
| | | | * |
| | | | * |
| | | | * |
| Reduce existing positions: | | | * |
| Management Services Technician | -1.0 | -29,000 | * |
| Salary savings | 0.1 | 1,000 | * |
| Staff benefits | | -9,000 | * |
| | | | * |
| Operating expenses & equipment | | -131,000 | * |
| Economic Development | | -168,000 | |
| ISSUE 290: | | | |
| Rural Investment Tax Exemption Program - eliminate proposed funding | | | -110,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Eliminate proposed funding for consultants to help implement the RITE program. | | | * |
| | | | * |
| | | | * |
| Operating expenses & equipment | | -110,000 | * |
| California Infrastructure and Economic Development Bank | | -110,000 | |
| ISSUE 400: | | | |
| Eliminate proposed augmentation for CalTIP Support | | | -163,000 |
| Reduce item by proposed support augmentation for CalTIP | | | |
| Operating Expenses and Equipment | | -163,000 | |
| Science, Technology & Innovation | | -163,000 | |
| ISSUE 460: | | | |
| Military base retention activities - reduce augmentation | | | -100,000 |
| Conference committee approved only \$400K of the proposed \$500K, 2 year augmentation for military base retention planning consultants, and for one year only. | | | |
| Operating expenses & equipment | | -100,000 | |
| Economic Development | | -100,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| ***** | | |
| 2920-001-0440 01 01 S | Technology, Trade, and Commerce Agency | |
| ***** | State Operations | -10,000 |
| ISSUE 070: | | |
| Vacant Positions Analysis - increase | | -10,000 |
| salary savings | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase salary savings from 5% to 8% | | * |
| (reduces budget by 11.4 PYs & \$575K in | | * |
| total). See item 2920-001-0001, Issue | | * |
| 070 for more detail. | | * |
| Salary savings adjustment | | * |
| | -0.2 | -10,000 |
| Economic Development | | -8,000 |
| Contracts, Grants, and Loans | | -2,000 |
| ***** | | |
| 2920-001-0649 01 01 N | Technology, Trade, and Commerce Agency | |
| ***** | State Operations | -31,000 |
| ISSUE 070: | | |
| Vacant Positions Analysis_- increase | | -31,000 |
| salary savings | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase salary savings from 5% to 8% | | * |
| (reduces budget by 11.4 PYs & \$575K in | | * |
| total). See item 2920-001-0001, Issue | | * |
| 070 for more detail. | | * |
| Salary savings adjustment | | * |
| | -0.6 | -31,000 |
| California Infrastructure and Economic | | -30,000 |
| Development Bank | | |
| Contracts, Grants, and Loans | | -1,000 |
| ***** | | |
| 2920-001-0890 01 01 F | Technology, Trade, and Commerce Agency | |
| ***** | State Operations | 106,000 |
| ISSUE 070: | | |
| Vacant Positions Analysis - increase | | -14,000 |
| salary savings | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase salary savings from 5% to 8% | | * |
| (reduces budget by 11.4 PYs & \$575K in | | * |
| total). See item 2920-001-0001, Issue | | * |
| 070 for more detail. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2920-001-0890 01 01 F

| | | | |
|---------------------------|------|---------|---|
| Salary savings adjustment | -0.3 | -14,000 | * |
| Economic Development | | -14,000 | |

| | | | |
|---|--|---------|--|
| ISSUE 120: Small Business Development Center - federal funding augmentation | | 120,000 | |
|---|--|---------|--|

| | | | |
|---|--|---------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Augmentation of federal funds for SBDCs | | | * |
| per latest census data. Funds are | | | * |
| available for use during 2001 and will | | | * |
| be matched by in-kind services of TTCA. | | | * |
| Support monies will help with program | | | * |
| planning, and assessments of | | | * |
| participants' service needs and program | | | * |
| operating needs. (See related Item | | | * |
| 2920-101-0001, Issue 120.) | | | * |
| Operating expenses and equipment | | 120,000 | * |
| Economic Development | | 120,000 | |

2920-101-0001 01 01 G Technology, Trade, and Commerce Agency
***** Local Assistance

| | |
|--|-------------|
| | -13,225,000 |
|--|-------------|

| | |
|---|------------|
| ISSUE 101: Veto of Jan 10 Governor's Budget: Funding Next Generation Internet Prg | -3,000,000 |
|---|------------|

| | |
|--|------------|
| Reduce annual base funding for NGI program by \$3M. | |
| Grants and subventions | -3,000,000 |
| Science, Technology & Innovation | -3,000,000 |

| | |
|---|------------|
| ISSUE 102: Veto of Jan 10 Governor's Budget: Funding for Manufacturing Technology Prg | -1,900,000 |
|---|------------|

| | |
|--|------------|
| Reduce annual base funding for MTB by \$1.9M. | |
| Grants and subventions | -1,900,000 |
| Science, Technology & Innovation | -1,900,000 |

| | |
|---|---|
| ISSUE 230: CalTIP augmentation for grants and support - eliminate | 0 |
|---|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2920-101-0001 01 01 G

| | | |
|---|------------|---|
| FINANCE LETTER | | * |
| Eliminate proposed augmentation for the | | * |
| California Technology Investment Program | | * |
| grants and support. | | * |
| | | * |
| Grants and subventions | -6,000,000 | * |
| FINANCE LETTER NOT HEARD | | |
| (See subsequent action, Issue 400.) | | |
| Grants and subventions | 6,000,000 | |
| ISSUE 270: | | |
| Defense Adjustment Matching Grants - | -2,500,000 | |
| reduce augmentation | | |
| FINANCE LETTER | | * |
| Reduce proposed two-year augmentation | | * |
| for DAM grants. | | * |
| | | * |
| Grants and subventions | -2,000,000 | * |
| LEGISLATIVE CHANGE | | |
| Conference committee reduced amount for | | |
| grants by another \$500,000. | | |
| Grants and subventions | -500,000 | |
| | | |
| Economic Development (Defense | -2,500,000 | |
| Adjustment Projects) | | |
| ISSUE 400: | | |
| Eliminate proposed augmentation for | -6,000,000 | |
| CalTIP grants | | |
| Reduce item by proposed \$6M augmentation | | |
| for CalTIP grants and Regional | | |
| Technology Alliances. | | |
| Grants and subventions | -6,000,000 | |
| | | |
| Science, Technology & Innovation | -6,000,000 | |
| ISSUE 491: | | |
| Reduce funding for Biomass-to-Energy | -2,000,000 | |
| Program | | |
| Reduce annual base funding for | | |
| Biomass-to-Energy Program. | | |
| Grants and subventions | -2,000,000 | |
| | | |
| Science, Technology & Innovation | -2,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

2920-101-0001 01 01 G

| | | |
|-------------------------------|----------------------|-----------|
| ISSUE 500: | | |
| Local Projects | | 2,175,000 |
| Local Projects | | |
| (See Budget Bill for details) | 2,390,000 | 2,175,000 |
| Local Projects | | 2,175,000 |

| | | |
|--|--|-----------|
| 2920-101-0890 01 01 F Technology, Trade, and Commerce Agency | | |
| Local Assistance | | 1,013,000 |

| | | |
|-------------------------------------|--|-----------|
| ISSUE 120: | | |
| Small Business Development Center - | | 1,013,000 |
| federal funding augmentation | | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Augmentation of federal funds for SBDCs | * |
| per latest census data. Funds are | * |
| available for use during 2001 and will | * |
| be matched by in-kind services of TTCA. | * |
| Local assistance monies will be used to | * |
| expand services provided to businesses, | * |
| particularly in using technology to | * |
| improve operating efficiencies and | * |
| increase productivity. (See related | * |
| Item 2920-001-0890, Issue 120.) | * |

| | | |
|------------------------|-----------|---|
| Grants and subventions | 1,013,000 | * |
| Economic Development | 1,013,000 | |

| | | |
|--|--|------------|
| 2920-101-3005 01 01 S Technology, Trade, and Commerce Agency | | |
| Local Assistance | | -5,000,000 |

| | | |
|--------------------------------------|--|------------|
| ISSUE 492: | | |
| Reduce funding for Film Calif. First | | -5,000,000 |
| Program | | |

| | | |
|---|------------|--|
| Reduce annual base funding for the Film | | |
| California First Program (see related | | |
| Item 2920-111-0001, issue 492). | | |
| Grants and subventions | -5,000,000 | |
| Economic Development | -5,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| *****NEW ITEM***** | | |
| 2920-102-0001 01 01 | G Technology, Trade, and Commerce Agency | |
| ***** | Local Assistance | 8,000,000 |
| ISSUE 950: | | |
| Klamath River Water Crisis Economic | | 8,000,000 |
| Assistance and Mitigation Program | | |
| Assembly Floor added item for | | |
| Klamath River Water Crisis Economic | | |
| Assistance and Mitigation Program | | 8,000,000 |
| ***** | | |
| 2920-111-0001 01 01 | G Technology, Trade, and Commerce Agency | |
| ***** | Local Assistance | -13,000,000 |
| ISSUE 492: | | |
| Reduce funding for Film Calif. First | | -5,000,000 |
| Program | | |
| Reduce annual base funding for the Film | | |
| California First Program (see related | | |
| item 2920-101-3005). | | |
| Grants and subventions | | -5,000,000 |
| ISSUE 493: | | |
| Veto of Jan 10 Governor's Budget: | | -8,000,000 |
| Transfer to Film Calif First Fund | | |
| Reduce 2001-02 transfer to Film Calif | | |
| First Fund (3005), reflecting the | | |
| availability of funds remaining in | | |
| 2000-01. | | |
| Grants and subventions | | -8,000,000 |
| *****NEW ITEM***** | | |
| 2920-115-0649 01 01 | N Technology, Trade, and Commerce Agency | |
| ***** | Local Assistance | (277,000,000) |
| ISSUE 240: | | |
| Transfer part of balance in the | | (177,000,000) |
| Infrastructure Bank Fund back to GF | | |
| FINANCE LETTER ACCEPTED | | * |
| As of July 2001, transfer \$177M of | | * |
| the unencumbered balance of the | | * |
| Infrastructure State Revolving Program | | * |
| monies in the Infrastructure Bank Fund | | * |
| (0649) back to the General Fund from | | * |
| which the corpus was originally | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
2920-115-0649 01 01 N

appropriated. (See also issue 241). (177,000,000) *

ISSUE 241:
Transfer part of balance in the (100,000,000)
Infrastructure Bank Fund back to GF

As of July 2001, transfer \$100M of
the unencumbered balance of the
Infrastructure State Revolving Program
monies in the Infrastructure Bank Fund
(0649) back to the General Fund from
which the corpus was originally
appropriated (in addition to FL action,
Issue 240). (100,000,000)

*****NEW ITEM*****
2920-401 01 01 Technology, Trade, and Commerce Agency
***** Unclassified 0

ISSUE 070:
Budget Language re: vacant positions 0
reduction

FINANCE LETTER ACCEPTED *

Add BBL to require that TTCA provide a *

list of the specific positions to be *

abolished to the Dept of Finance, the *

JLBC, and other legislative fiscal *

committees by Sep. 1, 2001. *

(See Item 2920-001-0001, Issue 070.) *

*

*****NEW ITEM*****
2920-402 01 01 Technology, Trade, and Commerce Agency
***** Unclassified 0

ISSUE 050:
Budget Language for Consolidation of 0
Sacramento Headquarters

FINANCE LETTER *

Add BBL which states commitment to *

future reconsolidation of TTCA head- *

quarters. *

FINANCE LETTER NOT HEARD

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 2920-501-0995 01 01 R | Technology, Trade, and Commerce Agency | |
| ***** | State Operations | -17,000 |
| ISSUE 070: | | |
| Vacant Positions Analysis - reduce positions and increase salary savings | | -17,000 |
| For transfer to 2920-001-0001 | | -17,000 |
| **NON-BUDGET ACT** | | |
| 2920-602-0001 01 01 G | Technology, Trade, and Commerce Agency | |
| ***** | Local Assistance | 0 |
| ISSUE 060: | | |
| Funding for Consolidated Space Industry Development Program | | 0 |
| FINANCE LETTER | | * |
| Set aside funding for appropriation via pending legislation (AB 1382), for the consolidated space industry development program. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Grants and subventions | | 1,000,000 |
| FINANCE LETTER DENIED | | |
| Grants and subventions | | -1,000,000 |
| **NON-BUDGET ACT** | | |
| 2920-698-3005 01 01 S | Technology, Trade, and Commerce Agency | |
| ***** | Local Assistance | 13,000,000 |
| ISSUE 492: | | |
| Reduce funding for Film Calif. First Program | | 13,000,000 |
| Reduce funding for the Film California First Program. (See Items 2920-111-0001, Issues 492 and 493.) | | |
| Less GF | | \$1,000,000 |
| | | 13,000,000 |
| **NON-BUDGET ACT** | | |
| 3030-501-0001 01 01 G | Secretary for Resources | |
| ***** | State Operations | 250,000 |
| ISSUE 450: | | |
| Local Projects | | 250,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT*
 3030-501-0001 01 01 G

| | | |
|------------------------|--|---------|
| Local Projects | | |
| California Ocean Trust | | 250,000 |
| Local Projects | | 250,000 |

NON-BUDGET ACT*
 3030-501-0546 01 01 B Secretary for Resources
 ***** State Operations

ISSUE 101:
 Environmental Water Account-Fund Shift

| | | |
|---------------------------------------|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for the Environmental | | * |
| Water Account from Proposition 204. | | * |
| | | * |
| See Issue 110 in Item 3860-001-0001. | | * |
| | | * |
| Operating Expenses and Equipment | 28,233,000 | * |

NON-BUDGET ACT*
 3030-601-0001 01 01 G Secretary for Resources
 ***** Local Assistance

ISSUE 102:
 General Fund Reduction-River Parkway
 Program

| | | |
|----------------------------------|-------------|---|
| FINANCE LETTER | | * |
| Grants and Subventions | -35,000,000 | * |
| LEGISLATIVE CHANGE | | |
| Reduce funding for the following | | |
| projects: | | |
| LA River-North | -1,000,000 | |
| LA River-South | -1,000,000 | |
| San Joaquin River Parkway | -1,000,000 | |
| Tuolumne River Parkway | -1,000,000 | |
| Sacramento River | -1,000,000 | |
| Guadalupe River | -1,000,000 | |
| Resources Opportunity Funds | -10,000,000 | |
| Add funding for: | | |
| Otay River Parkway | 2,000,000 | |
| | 1,000,000 | |
| Los Angeles River-North | -21,000,000 | |
| Los Angeles River-South | -10,000,000 | |
| San Joaquin River Parkway | -4,000,000 | |
| Tuolumne River Parkway | -1,000,000 | |
| Sacramento River | -4,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

3030-601-0001 01 01 G

| | |
|-----------------------------|-------------|
| Guadalupe River | -1,000,000 |
| Resources Opportunity Funds | -10,000,000 |
| Otay River Parkway | 1,000,000 |

ISSUE 104:

| | |
|-----------------------------------|------------|
| Veto of Jan 10 Governor's Budget: | -5,000,000 |
| River Parkways Program | |

| | |
|------------------------|------------|
| Grants and subventions | -5,000,000 |
|------------------------|------------|

| | |
|-------------------------|------------|
| Los Angeles River-North | -3,000,000 |
| Tuolumne River Parkway | -2,000,000 |

NON-BUDGET ACT

3030-601-6015 01 01 B Secretary for Resources

| | |
|------------------------|------------|
| ***** Local Assistance | -4,250,000 |
|------------------------|------------|

ISSUE 102:

| | |
|-----------------------|------------|
| River Parkway Program | -4,250,000 |
|-----------------------|------------|

| | |
|--|------------|
| Schedule funding for River Parkway Projects. Backfill General Fund reductions. | -4,250,000 |
|--|------------|

| | |
|------------------------------------|------------|
| Los Angeles River-South | 850,000 |
| San Joaquin River Parkway | 850,000 |
| Sacramento River | 850,000 |
| Guadalupe River | 850,000 |
| Administration of Resources Agency | -7,650,000 |

| | |
|---|---|
| 3110-101-0001 01 01 G Special Resources Program | |
| ***** Local Assistance | 0 |

ISSUE 200:

| | |
|--|---|
| TRPA Staff Salary Comparability Increase | 0 |
| Budget Bill Language | |

Add language to Item 3110-101-0001 to increase TRPA staff salaries and note Legislative intent that employees receive cost of living adjustments in the future.

| | |
|--|------------|
| 3125-301-0001 01 01 G California Tahoe Conservancy | |
| ***** Capital Outlay | -6,800,000 |

ISSUE 603:

| | |
|------------------------------|------------|
| General Fund Reduction - | -6,800,000 |
| Various Conservancy Projects | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3125-301-0001 01 01 G

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce the Jan. 10 proposal as part of | * |
| the reduction in the availability of the | * |
| General Fund. | -6,800,000 * |
| 50.30.002 Land Acq & Site Improvements: Public | -1,000,000 |
| access and recreation per(GC Title 7.42) | |
| 50.30.003 Acquisition, restoration, and | -889,000 |
| enhancement of habitat | |
| 50.30.004 Land Acq & Site Imprvmts--Stream Envrnmt | -4,911,000 |
| Zones & Watershed restor (GC Title 7.42) | |

3340-001-0001 01 01 G California Conservation Corps
***** State Operations -7,530,000

ISSUE 100:
Corps Member Health Benefit Premium 670,000
Increase

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Augmentation to fund the increased costs | * |
| of providing health insurance to corps | * |
| members. | * |
| | * |
| Operating Expenses and Equipment | 670,000 * |
| Training and Work Program | 670,000 |

ISSUE 102:
General Fund Reduction- -2,600,000
Equipment Replacement

| | |
|----------------------------------|--------------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | -2,600,000 * |
| Training and Work Program | -2,600,000 |

ISSUE 103:
General Fund Reduction- -5,600,000
Program Quality Restoration

| | |
|----------------------------------|--------------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | -5,600,000 * |
| Training and Work Program | -5,600,000 |

3340-301-0001 01 01 G California Conservation Corps
***** Capital Outlay -9,610,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3340-301-0001 01 01 G

| | | |
|---|---------|---------|
| ISSUE 601: | | |
| Cost Increase: Camarillo Satellite | | 343,000 |
| Relocation/Construction-WC | | |
| FINANCE LETTER ACCEPTED | | * |
| Construction cost increase to reflect | | * |
| newly identified geotechnical (soil) | | * |
| work. | 343,000 | * |
| 20.10.145 Camarillo Satellite Relocation/ Construction--W/D & Construction | 343,000 | |

| | | |
|--|---------|---------|
| ISSUE 602: | | |
| Revise Delta Service Center Request | | 912,000 |
| FINANCE LETTER ACCEPTED | | * |
| Revise Delta Service District Center | | * |
| Relocation/Construction request to | | * |
| Delta Service District Center Site | | * |
| Selection and Acquisition and change | | * |
| the phase from preliminary plans to | | * |
| acquisition. Increase funding from | | * |
| \$588,000 to \$1.5 million. | 912,000 | * |
| 20.10.150 Delta Service Center District Construction--P/P | 912,000 | |

| | | |
|---|-------------|-------------|
| ISSUE 603: | | |
| Fund Shift from General Fund to the | | -10,865,000 |
| Public Building Construction Fund | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce General Fund expenditures by | | * |
| shifting \$10,865,000 from the | | * |
| General Fund to the Public Buildings | | * |
| Construction Fund. This cost represents | | * |
| \$10,552,000 for working drawings and | | * |
| construction as proposed in the | | * |
| Governor's Budget and a \$343,000 | | * |
| construction cost increase for | | * |
| additional geotechnical (soil) work. | -10,865,000 | * |
| 20.10.145 Camarillo Satellite Relocation/ Construction--W/D & Construction | -10,865,000 | |

*****NEW ITEM*****
3340-301-0660 01 01 N California Conservation Corps

Capital Outlay

10,865,000

| | | |
|-------------------------------------|--|------------|
| ISSUE 601: | | |
| Fund Shift from General Fund to the | | 10,865,000 |
| Public Building Construction Fund | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 3340-301-0660 01 01 N

| | |
|---|--------------|
| FINANCE LETTER ACCEPTED | * |
| Shift \$10,865,000 from the General Fund | * |
| to the Public Buildings Construction | * |
| Fund. This cost represents \$10,522,000 | * |
| for working drawings and construction as | * |
| proposed in the Governor's Budget and a | * |
| \$343,000 construction cost increase for | * |
| additional geotechnical (soil) work. | 10,865,000 * |
| | * |
| | * |
| Add provisional language to Item | * |
| 3340-301-0660 authorizing the issuance | * |
| of bonds, and authorize interim | * |
| financing. | * |
| 20.10.145 Camarillo Satellite Relocation/ Construction--W/D & Construction | 10,865,000 |

 3360-001-0001 01 01 G Energy Resources Conservation & Dev Com
 ***** State Operations -6,978,000

ISSUE 001:
 Energy Facility Siting and Generation 4,622,000
 Initiative Workload

For transfer to 3360-001-0465 4,622,000

ISSUE 101:
 Fueling Stations for Fuel-Cell Transit -10,300,000
 Bus Demonstrations

For transfer to 3360-001-0465 -10,300,000

ISSUE 102:
 Customer Characteristics Survey -1,200,000

For transfer to 3360-001-0465 -1,200,000

ISSUE 202:
 Market Analysis for Long-Term Energy -100,000
 Baseload Reduction

For transfer to 3360-001-0465 -100,000

 3360-001-0465 01 01 S Energy Resources Conservation & Dev Com
 ***** State Operations 0

ISSUE 001:
 Energy Facility Siting and Generation 0
 Initiative Workload

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3360-001-0465 01 01 S

| | | | |
|----------------------------------|------|-----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Proposed New Positons | | | * |
| (Limited to 6/30/04): | | | * |
| Staff Counsel III-Spec | 2.0 | 174,000 | * |
| Hearing Advr II | 2.0 | 174,000 | * |
| Plnr III-Energy | 3.0 | 187,000 | * |
| Energy Commission Spec II | 3.0 | 187,000 | * |
| Assoc Civil Engr | 2.0 | 123,000 | * |
| Plnr II-Energy | 2.0 | 114,000 | * |
| Assoc Info Sys Analyst | 1.0 | 54,000 | * |
| Plnr I-Energy | 1.0 | 52,000 | * |
| Assoc Pers Analyst | 1.0 | 52,000 | * |
| Assoc Govtl Prog Analyst | 2.0 | 104,000 | * |
| Research Analyst I | 1.0 | 38,000 | * |
| Ofc Techn-Gen | 1.0 | 31,000 | * |
| Ofc Techn-Typing | 0.6 | 19,000 | * |
| Salary Savings | -1.1 | -65,000 | * |
| Staff Benefits | | 215,000 | * |
| Operating Expenses and Equipment | | 3,163,000 | * |
| | | | * |
| | | | * |

| | |
|-----------------------|-----------|
| Regulatory & Planning | 4,622,000 |
|-----------------------|-----------|

| | |
|----------------------------|------------|
| Payable from 3360-001-0001 | -4,622,000 |
|----------------------------|------------|

| | | |
|--------------------------------------|--|---|
| ISSUE 002: | | |
| Clean, Fuel-Efficient State Vehicles | | 0 |

| | | | |
|---|--|------------|---|
| FINANCE LETTER | | | * |
| Special Items of Expense: | | | * |
| | | | * |
| Purchase of Clean, Energy-Efficient State Vehicles | | -7,500,000 | * |
| FINANCE LETTER DENIED | | | |
| Special Items of Expense: | | | |
| Purchase of Clean, Energy-Efficient State Vehicles | | 7,500,000 | |

| | | |
|--|--|---|
| ISSUE 005: | | |
| Energy Conservation Assistance Act Programs | | 0 |

| | | | |
|--------------------------------------|------|--|---|
| FINANCE LETTER | | | * |
| Proposed New Positions: | | | * |
| Energy Commission Spec II-Efficiency | 1.0 | | * |
| Energy Commission Spec I-Efficiency | 2.0 | | * |
| Assoc Govtl Prog Analyst | 1.0 | | * |
| Salary Savings | -0.2 | | * |
| | | | * |
| Positions being added pursuant to | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3360-001-0465 01 01 S

AB 29X (Ch 8, Stats. 2001)
LEGISLATIVE CHANGE
Two-year limited-term positions.

*

ISSUE 006:
Assessments of Electricity and Natural
Gas Markets

0

FINANCE LETTER ACCEPTED
Proposed New Positions (Limited to
6/30/03):
Energy Commission Spec I-Forecasting 2.0
Assoc Energy Spec-Forecasting 2.0
Salary Savings -0.2

*
*
*
*
*
*
*

Pursuant to SB 5X (Ch 7, Stats. 2001)

ISSUE 101:
Fueling Stations for Fuel-Cell Transit
Bus Demonstrations

0

Operating Expenses and Equipment:
Special Items of Expense:
Purchase of Clean Efficient State
Vehicles -7,500,000
CA Fuel Cell Partnership -1,700,000
Biomass-to-Ethanol -1,100,000

Add language to Item 3360-001-0001
specifying legislative intent that
\$300,000 be used for preliminary
drawings for the construction of
hydrogen fueling stations, and if
warranted, an additional \$1.7 million
be made available in 2002-03 to complete
this effort.

Development -10,300,000

Payable from 3360-001-0001 10,300,000

ISSUE 102:
Customer Characteristics Survey

0

Operating Expenses and Equipment -1,200,000
Add language to Item 3360-001-0001
specifying legislative intent to use

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3360-001-0465 01 01 S

\$1.8 million to collect data on residential and large commercial users, pursuant to Budget Change Proposal Number 2, and to appropriate, if warranted, an additional \$1.2 million to complete the effort in 2002-03.

| | |
|-------------------------------|------------|
| Energy Resources Conservation | -1,200,000 |
| Payable from 3360-001-0001 | 1,200,000 |

| | |
|--|---|
| ISSUE 202: Market Analysis for Long-Term Energy Baseload Reduction | 0 |
|--|---|

| | |
|---|----------|
| Operating Expenses and Equipment Market Dynamics | -100,000 |
| Regulatory & Planning | -100,000 |
| Payable from 3360-001-0001 | 100,000 |

 3360-101-0001 01 01 G Energy Resources Conservation & Dev Com
 ***** Local Assistance

| | |
|--|---|
| | 0 |
|--|---|

ISSUE-300:
~~Energy-Efficiency-Outreach-to-Non-English-Speaking-Persons-in-S.F.~~

| | |
|--|---|
| | Ø |
|--|---|

| | |
|--------|---------|
| Grants | 200,000 |
|--------|---------|

ISSUE-450:
~~Local-Projects~~

| | |
|--|---|
| | Ø |
|--|---|

| | |
|--|---------|
| Local-Projects (See-Budget-Act-for-details) | 410,000 |
|--|---------|

 3365-001-0001 01 01 G Energy Initiatives
 ***** State Operations

| | |
|--|----------------|
| | -1,000,000,000 |
|--|----------------|

| | |
|----------------------------------|---|
| ISSUE 003: Energy Initiatives | 0 |
|----------------------------------|---|

| | |
|-------------------------------------|------------------|
| FINANCE LETTER | * |
| Expenditures for Energy Initiatives | -1,000,000,000 * |
| FINANCE LETTER DENIED | |
| Expenditures for Energy Initiatives | 1,000,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3365-001-0001 01 01 G

| | | |
|--------------------|--|----------------|
| ISSUE 200: | | |
| Energy Initiatives | | -1,000,000,000 |
| Delete this item. | | -1,000,000,000 |

 3480-001-0001 01 01 G Department of Conservation
 ***** State Operations

-655,000

| | | |
|----------------------------------|---------|---------|
| ISSUE 101: | | |
| Kern County CEQA Review | | 550,000 |
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 550,000 | * |
| Oil, Gas & Geothermal Resources | 550,000 | |

| | | |
|-------------------------------------|------|--------|
| ISSUE 102: | | |
| CALFED Implementation | | 96,000 |
| FINANCE LETTER | | * |
| Proposed New Positions: | | * |
| Environmental Specialist IV | 1.0 | 64,000 |
| Salary Savings | -0.1 | -3,000 |
| Staff Benefits | | 15,000 |
| Operating Expenses and Equipment | | 20,000 |
| CALFED Realignment-See Issue 102 in | | * |
| Item 3600-001-0001 and Issue 118 in | | * |
| Item 3860-001-0001. | | * |
| LEGISLATIVE CHANGE | | |
| Provide Funding from General Fund | | |
| Land Resource Protection | | 96,000 |

| | | |
|--|--|---|
| ISSUE 202: | | |
| Abandoned Mines-Fund Transfer | | 0 |
| Transfer-\$200,000-from-the-Surface Mining-and-Reclamation-Account-to-the Abandoned-Mine-Reclamation-and-Minerals Fund---Add-language-to-Item-3480-001- 0001-making-the-expenditure-of-\$399,000 for-the-Abandoned-Mine-Lands-Inventory Program-contingent-upon-the-\$200,000 fund-transfer.-Add-language-to-Item 3480-001-3025-to-specify-that-\$200,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3480-001-0001 01 01 G

| | |
|--|----------|
| shall-be-used-for-the-remediation-and reclamation-of-abandoned-mines- Reflect Governor's veto of fund transfer | -200,000 |
| Geologic Hazards & Mineral Resources Conservation | -200,000 |
| Payable from 3480-001-0035 | 200,000 |

| | |
|---|------------|
| ISSUE 301: Network Improvements-Fund Shift | -1,301,000 |
|---|------------|

| | |
|--|------------|
| Shift \$1.3 million of funding for Network Improvements from the General Fund to the Beverage Container Recycling Fund. | |
| Payable from 3480-001-0133 | -1,301,000 |

3480-001-0035 01 01 S Department of Conservation
***** State Operations -200,000

| | |
|---|----------|
| ISSUE 202: Abandoned Mines-Fund Transfer | -200,000 |
| For transfer to 3480-001-0001 | -200,000 |

3480-001-0133 01 01 S Department of Conservation
***** State Operations 1,301,000

| | |
|---|-----------|
| ISSUE 301: Network Improvements-Fund Shift | 1,301,000 |
| For transfer to 3480-001-0001 | 1,301,000 |

*****NEW ITEM*****
3480-011-0035 01 01 S Department of Conservation
***** State Operations (0)

| | |
|---|------------|
| ISSUE-203: Transfer-Funds-to-Abandoned-Mine Reclamation-and-Minerals-Fund | (0) |
| Transfer-funds-to-the-Abandoned-Mine Reclamation-and-Minerals-Fund | (200,000) |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| ***** | | |
| 3540-001-0001 01 01 G | Department of Forestry and Fire Protect | |
| ***** | State Operations | 9,019,000 |
| ISSUE 100: | | |
| Air Tactical Fleet Safety | | 3,963,000 |
| FINANCE LETTER ACCEPTED | | * |
| Augmentation to fund a contract | | * |
| extenstion for aircraft services and | | * |
| respond to helicopter equipment service | | * |
| bulletins. | | * |
| | | * |
| Operating Expenses and Equipment | 3,963,000 | * |
| (\$2,591,000 one-time for helicopter | | * |
| service bulletins, \$1,372,000 ongoing | | * |
| for aircraft services contract). | | * |
| | | |
| Operating Expenses & Equipment | 3,963,000 | |
| ISSUE 101: | | |
| Forest Resources Improvement Fund | | 0 |
| Technical Change | | |
| FINANCE LETTER ACCEPTED | | * |
| Add language to Item 3540-001-0928 | | * |
| previously included to allow CDF to | | * |
| use FRIF to fund resource management | | * |
| programs. | | * |
| ISSUE 103: | | |
| California Oak Mortality Recovery | | 0 |
| Program | | |
| FINANCE LETTER ACCEPTED | | * |
| Funding for research, regulation and | | * |
| hazard tree removal related to Sudden | | * |
| Oak Death Syndrome. | | * |
| | | * |
| Operating Expenses and Equipment | 1,886,000 | * |
| \$1 million for hazard tree removal | | * |
| \$480,000 for research | | * |
| \$406,000 for CDFA regulation | | * |
| | | |
| Operating Expenses & Equipment | 1,886,000 | |
| | | |
| Payable from 3540-001-0140 | -1,886,000 | |
| ISSUE 105: | | |
| Biomass Utilization | | 0 |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3540-001-0001 01 01 G

| | | |
|--|--|---|
| Federally funded program amounting to | | * |
| \$1 million over three years for biomass | | * |
| utilization assessment projects. | | * |
| | | * |

| | | |
|-----------------------------------|---------|---|
| Authorized Positions; | | |
| Overtime | 10,000 | * |
| Operating Expenses and Equipment: | 880,000 | * |

| | | |
|--------------------------------|---------|--|
| Personal Services | 10,000 | |
| Operating Expenses & Equipment | 880,000 | |

| | | |
|----------------------------|----------|--|
| Payable from 3540-001-0890 | -890,000 | |
|----------------------------|----------|--|

| | | |
|----------------------|---------|--|
| ISSUE 106: | | |
| Cesar Chavez Holiday | 275,000 | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Costs associated with the recognition | | * |
| of Cesar Chavez Day as an official State | | * |
| holiday, pursuant to Chapter 213, | | * |
| Statutes of 2000. | | * |
| | | * |

| | | |
|-----------------------|---------|---|
| Authorized Positions: | | * |
| Overtime | 271,000 | * |
| Staff Benefits | 4,000 | * |

| | | |
|-------------------|---------|--|
| Personal Services | 275,000 | |
|-------------------|---------|--|

| | | |
|---|------------|--|
| ISSUE 107: | | |
| General Fund Reduction - Communications | -7,000,000 | |
| Equipment Replacement | | |

| | | |
|--|--|---|
| FINANCE LETTER | | * |
| General Fund reduction for communication | | * |
| equipment replacement originally | | * |
| approved for \$7 million in 2001-02. | | * |
| | | * |

| | | |
|----------------------------------|------------|---|
| Operating Expenses and Equipment | -3,500,000 | * |
|----------------------------------|------------|---|

| | | |
|--------------------------------------|------------|---|
| LEGISLATIVE CHANGE | | * |
| Deleted entire \$7 million for | | |
| communication equipment replacement. | | |
| Operating Expenses and Equipment | -3,500,000 | |

| | | |
|--------------------------------|------------|--|
| Operating Expenses & Equipment | -7,000,000 | |
|--------------------------------|------------|--|

| | | |
|----------------------------|--|---|
| ISSUE-200: | | |
| Board-of-Forestry-Language | | Ø |

Add-language-to-item-3540-001-0001-to

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

3540-001-0001 01 01 G

~~specify-funding-is-conditional-upon
adoption-of-interim-rules.~~

ISSUE 201:

Sudden Oak Death

1,700,000

Augmentation for Sudden Oak Death
mitigation program based on the Oak
Mortality Task Force report.
Proposed New Positions:

| | | |
|--|----------------|--------------------|
| Associate Governmental Program Analyst | 3.0 | 155,000 |
| Temporary-Help | 8.3 | 262,000 |
| Salary Savings | -0.1 | -8,000 |
| Staff Benefits | | 37,000 |

| | | |
|----------------------------------|--|----------------------|
| Overtime | | 10,000 |
| | | 31,000 |
| Operating Expenses and Equipment | | 2,223,000 |
| | | 1,543,000 |

| | | |
|--------------------------------|--|-----------|
| Personal Services | | 157,000 |
| Operating Expenses & Equipment | | 1,543,000 |

ISSUE 400:

Fire Season Augmentation

9,900,000

Increased staffing and Forward Looking
Infrared Aircraft lease for 2001 fire
season.

Proposed New Positions:

Firefighter I/Fire Apparatus Engineers
(360 temp. help positions/160.5 PY);
Fire Captains (10 temp. help positions/
5 PY); Lookouts (20 temp. help
positions/8 PY); CDC Correctional
Sergeants (5 temp. help positions/
2.5 PY).

| | |
|-------|-----------|
| 176.0 | 6,400,000 |
| | 1,600,000 |
| | 1,900,000 |

| | | |
|----------------------------------|--|-----------|
| Staff Benefits | | 1,600,000 |
| Operating Expenses and Equipment | | 1,900,000 |

| | | |
|--------------------------------|--|-----------|
| Personal Services | | 8,000,000 |
| Operating Expenses & Equipment | | 1,900,000 |

ISSUE 450:

Local Projects

181,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3540-001-0001 01 01 G

| | |
|---|---------|
| Local Projects (See Budget Bill for details) | 181,000 |
| Local Projects | 181,000 |

3540-001-0140 01 01 S Department of Forestry and Fire Protect
***** State Operations 1,886,000

ISSUE 103:
California Oak Mortality Recovery Program 1,886,000

For transfer to 3540-001-0001 1,886,000

3540-001-0890 01 01 F Department of Forestry and Fire Protect
***** State Operations 890,000

ISSUE 105:
Biomass Utilization 890,000

For transfer to 3540-001-0001 890,000

*****NEW ITEM*****
3540-101-0001 01 01 G Department of Forestry and Fire Protect
***** Local Assistance 120,000

ISSUE 450:
Local Projects 120,000

| | |
|--|-------------------------------|
| Local Projects (See Budget Act for details) | 285,000 120,000 |
| Local Projects | 120,000 |

NON-BUDGET ACT
3540-301-0001 99 01 G Department of Forestry and Fire Protect
***** Capital Outlay 394,000

ISSUE 600:
Reappropriation for Ukiah Air Attack Base, Replace Facility-Working drawings 394,000

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Reappropriation for Ukiah Air Attack Base, Relocate Facility - W/D | 394,000 * |
| | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 3540-301-0001 99 01 G

| | |
|---------------------------------------|---|
| As reapp'd by Budget Act of 1999, and | * |
| Budget Act of 2000 | * |

| | |
|---|---------|
| 30.10.055 Ukiah Air Attack Base: Replace Facility- W/D | 394,000 |
|---|---------|

NON-BUDGET ACT
 3540-301-0001 00 01 G Department of Forestry and Fire Protect
 ***** Capital Outlay 625,000

ISSUE 600:
 Reappropriate Altaville Forest Fire Station: Working Drawings 155,000

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reappropriation for the following | * |
| project: | * |
| 0001 - General Fund | * |
| Item 3540-301-0001, Budget Act of 2000 | * |
| (49) Altaville Forest Fire Station: | * |
| Replace Facility - Working drawings | * |

| | |
|--|---------|
| 30.40.195 Altaville Forest Fire Station - Replace Facility--W/D | 155,000 |
|--|---------|

ISSUE 601:
 Reappropriate various Capital Outlay Projects 470,000

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reappropriation for the following | * |
| projects: | * |
| 0001 - General Fund | * |
| Item 3540-301-0001, Budget Act of 2000 | * |
| (10) Harts Mill Forest Fire Station: | * |
| Relocate Facility - Working drawings | * |
| (39) Hollister Air Attack Base: | * |
| Relocate Facility - Working drawings | * |

| | |
|---|--------|
| 30.20.030 Harts Mill Forest Fire Station: Relocate Facility--W/D | 70,000 |
|---|--------|

| | |
|--|---------|
| 30.40.110 Hollister Air Attack Base: Relocate Facility--W/D | 400,000 |
|--|---------|

 3540-301-0001 01 01 G Department of Forestry and Fire Protect
 ***** Capital Outlay -47,328,000

ISSUE 601:
 Fund Shift from Public Buildings Construction Fund to General Fund 1,496,000

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3540-301-0001 01 01 G

| | | |
|--|-----------|---|
| Shift funding from the Public Buildings Construction Fund to the General Fund for the Owens Valley Forest Fire Station and the Ogo Conservation Camp projects. | 1,496,000 | * |
|--|-----------|---|

(See related Item 3540-496)

| | | |
|--|---------|--|
| 30.20.025 Ogo Forest Fire Station: Relocate Facility--Construction | 796,000 | |
|--|---------|--|

| | | |
|--|---------|--|
| 30.30.110 Owens Valley Conservation Camp: Expand Wastewater Systm Const Apparatus Bld--C | 700,000 | |
|--|---------|--|

| | | |
|---|--|---------|
| ISSUE 602: San Marcos FFS, Relocate Facility: Acquisition | | 675,000 |
|---|--|---------|

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Add funding to acquire a site for the San Marcos Forest Fires Station | 675,000 | * |
| Existing acquisition funds appropriated in Item 3540-301-0001, Budget Act of 1998 will be reverted. | | * |

| | | |
|---------------------------|--|---|
| See related Item 3540-496 | | * |
|---------------------------|--|---|

| | | |
|--|---------|--|
| 30.30.065 San Marcos Forest Fire Station: Relocate Facility--Acquisition | 675,000 | |
|--|---------|--|

| | | |
|--|--|------------|
| ISSUE 603: Project Schedule Adjustments | | -3,217,000 |
|--|--|------------|

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Defer the following project phases due to schedule adjustments: | -3,217,000 | * |

| | | |
|---|--|---|
| Blasingame Forest Fire Station, Replace Facility: Defer construction phase (-\$1,108,000) | | * |
|---|--|---|

| | | |
|--|--|---|
| Altaville Forest Fire Station, Replace Facility: Defer construction phase (-\$2,109,000) | | * |
|--|--|---|

| | | |
|---|------------|--|
| 30.40.100 Blasingame Forest Fire Station: Replace Facility--Const | -1,108,000 | |
|---|------------|--|

| | | |
|--|------------|--|
| 30.40.195 Altaville Forest Fire Station: Replace Facility--Const | -2,109,000 | |
|--|------------|--|

| | | |
|--|--|---------|
| ISSUE 612: Blasingame FFS, Replace Facility: Acquisition | | 170,000 |
|--|--|---------|

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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3540-301-0001 01 01 G

| | | |
|---|---------|----------------------------|
| Add funding to acquire a site for the Blasingame Forest Fire Station. Existing acquisition funds appropriated in Item 3540-301-0001, Budget Act of 1999 will be reverted. | 170,000 | * * * * * * |
|---|---------|----------------------------|

| | | |
|---------------------------|--|---|
| See related Item 3540-496 | | * |
|---------------------------|--|---|

| | | |
|--|---------|--|
| 30.40.100 Blasingame Forest Fire Station: Replace Facility--Const | 170,000 | |
|--|---------|--|

| | | |
|--|-------------|--|
| ISSUE 700: Shift Funding From General Fund to Public Buildings Construction Fund | -22,516,000 | |
|--|-------------|--|

| | | |
|--|-------------|-----------------------|
| FINANCE LETTER ACCEPTED Shift funding from General Fund to the Public Buildings Construction Fund for various projects. | -22,516,000 | * * * * * |
|--|-------------|-----------------------|

| | | |
|--|------------|--|
| 30.10.035 Stevens Creek Forest Fire Station: Replace Facility--W/D & Const | -1,754,000 | |
| 30.10.090 Pacheco Forest Fire Station: Replace Facility--Construction | -1,265,000 | |
| 30.20.020 Lassen-Modoc Ranger Unit Headquarters: Replace Apparatus Bldg & Auto Shop--W, C | -1,378,000 | |
| 30.30.020 San Luis Obispo Ranger Unit Headquarters Replace Facility--Const | -5,720,000 | |
| 30.30.045 Hesperia: Forest Fire Station: Relocate Facility--W/D & Const | -1,653,000 | |
| 30.30.060 Hemet-Ryan Air Attack Base: Replace Facility--Construction | -3,347,000 | |
| 30.30.175 Owens Valley Conservation Camp: Construt Facility Upgrades--Const | -1,852,000 | |
| 30.40.040 Hammond Forest Fire Station: Relocate Facility--Const | -2,221,000 | |
| 30.40.120 Dew Drop Forest Fire Station: Replace Facility--Construction | -1,546,000 | |
| 30.40.180 Squaw Valley Forest Fire Station: Replace Facility--Const | -1,780,000 | |

| | | |
|---|-------------|--|
| ISSUE 702: General Fund Expenditure Reduction: Defer Construction Phase | -23,626,000 | |
|---|-------------|--|

| | | |
|---|-------------|---------------------------------|
| FINANCE LETTER ACCEPTED Defer the following project phases to reduce General Fund expenditures: | -23,626,000 | * * * * * * * |
| Baseline Conservation Camp, Remodel Facility: Defer construction phase (-3,428,000) | | |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

3540-301-0001 01 01 G

Fenner Canyon Conservation Camp,
Construct CCV Bldg., Replace Office:
Defer construction phase (-2,452,000)

*
*
*
*

Nipomo Forest Fire Station, Replace
Facility: Defer construction phase
(-1,777,000)

*
*
*
*

Rancheria Forest Fire Station, Replace
Facility: Defer construction phase
(-1,802,000)

*
*
*
*

Ahwahnee Forest Fire Station, Replace
Facility: Defer construction phase
(-1,659,000)

*
*
*
*

Ventura Youth Conservation Camp,
Construct CCV Bldg., Shop, Warehouse:
Defer construction phase (-1,397,000)

*
*
*
*

Independence Forest Fire Station,
Construct Facility: Defer construction
phase (-1,395,000)

*
*
*
*

Santa Clara Ranger Unit Headquarters,
Replace Auto Shop: Defer construction
phase (-1,378,000)

*
*
*
*

Manton Forest Fire Station, Relocate
Facility: Defer construction phase
(-1,364,000)

*
*
*
*

Sand Creek Forest Fire Station, Relocate
Facility: Defer construction phase
(-1,338,000)

*
*
*
*

Harts Mill Forest Fire Station, Relocate
Forest Facility: Defer construction
phase (-1,323,000)

*
*
*
*

Sonora Forest Fire Station, Relocate
Facility: Defer construction phase
(-2,817,000)

*
*
*
*

Elk Camp Forest Fire Station, Relocate
Facility: Defer construction phase
(-1,496,000)

*
*
*

| | |
|--|------------|
| 30.10.110 Elk Camp Forest Fire Station: Relocate Facility--W/D & Const | -1,496,000 |
| 30.10.130 Santa Clara Ranger Unit Headquarters: Replace Automotive Shop--W/D & Construct | -1,378,000 |
| 30.20.030 Harts Mill Forest Fire Station: Relocate Facility--Const | -1,323,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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3540-301-0001 01 01 G

| | | |
|-----------|--|------------|
| 30.20.040 | Manton Forest Fire Station: Relocate Facility--W/D & Const | -1,364,000 |
| 30.30.015 | Independence Forest Fire Station: New Facility--W/D & Construction | -1,395,000 |
| 30.30.115 | Ventura Youth Conservation Camp: Construc Vehicle Apparatus Bld, Shop, Warehse-W/C | -1,397,000 |
| 30.30.120 | Fenner Canyon Conservation Camp: Constrc Vehicle Apparatus, Repl Office--W/D & C | -2,452,000 |
| 30.30.150 | Nipomo Forest Fire Station: Replace Facility--W/D & Construction | -1,777,000 |
| 30.40.015 | Sonora Forest Fire Station: Relocate Facility--W/D & Const | -2,817,000 |
| 30.40.035 | Sand Creek Forest Fire Station: Relocate Facility--W/D & Construction | -1,338,000 |
| 30.40.050 | Rancheria Forest Fire Station: Replace Facility--W/D & Construction | -1,802,000 |
| 30.40.140 | Ahwahnee Forest Fire Station: Replace Facility--W/D & Construction | -1,659,000 |
| 30.40.150 | Baseline Conservation Camp: Remodel Facility--W/D & Construction | -3,428,000 |

| | | |
|-------------------------------------|--|----------|
| ISSUE 703: | | |
| General Fund Expenditure Reduction: | | -310,000 |
| Defer New Start Projects | | |

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Defer the following new start projects to reduce General Fund expenditures: | -310,000 | * |
| | | * |
| | | * |
| Fortuna Forest Fire Station, Relocate Facility: Defer preliminary plans phase (-89,000) | | * |
| | | * |
| | | * |
| Springville Forest Fire Station, Relocate Facility: Defer preliminary plans phase (-79,000) | | * |
| | | * |
| | | * |
| Sweetwater Forest Fire Station, Relocate Facility: Defer preliminary plans phase (-76,000) | | * |
| | | * |
| | | * |
| Raymond Forest Fire Station, Relocate Facility: Defer preliminary plans phase (-66,000) | | * |
| | | * |

| | | |
|-----------|---|---------|
| 30.10.065 | Sweetwater Forest Fire Station: Relocate Facility--P/P | -76,000 |
| 30.10.115 | Fortuna Forest Fire Station: Relocate Facility--P/P | -89,000 |
| 30.40.130 | Springville Forest Fire Station: Relocate Facility--P/P | -79,000 |
| 30.40.135 | Raymond Forest Fire Station: Relocate Facility--P/P | -66,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|-----------------------|---|------------|
| 3540-301-0660 01 01 N | Department of Forestry and Fire Protect | |
| ***** | Capital Outlay | 22,516,000 |

| | | |
|------------------------------------|--|------------|
| ISSUE 700: | | |
| Shift Funding From General Fund to | | 22,516,000 |
| Public Buildings Construction Fund | | |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Shift funding from General Fund to the | 22,516,000 | * |
| Public Buildings Construction Fund for | | * |
| various projects. | | * |
| | | * |
| Add provisional language to Item | | * |
| 3540-301-0660 authorizing the issuance | | * |
| of bonds, and authorize interim | | * |
| financing. | | * |

| | | |
|-----------|--|-----------|
| 30.10.035 | Stevens Creek Forest Fire Station: | 1,754,000 |
| | Replace Facility--W/D & Const | |
| 30.10.090 | Pacheco Forest Fire Station: Replace | 1,265,000 |
| | Facility--Construction | |
| 30.20.020 | Lassen-Modoc Ranger Unit Headquarters: | 1,378,000 |
| | Replace Apparatus Bldg & Auto Shop--W, C | |
| 30.30.020 | San Luis Obispo Ranger Unit Headquarters | 5,720,000 |
| | Replace Facility--Const | |
| 30.30.045 | Hesperia: Forest Fire Station: Relocate | 1,653,000 |
| | Facility--W/D & Const | |
| 30.30.060 | Hemet-Ryan Air Attack Base: Replace | 3,347,000 |
| | Facility--Construction | |
| 30.30.175 | Owens Valley Conservation Camp: Construt | 1,852,000 |
| | Facility Upgrades--Const | |
| 30.40.040 | Hammond Forest Fire Station: Relocate | 2,221,000 |
| | Facility--Const | |
| 30.40.120 | Dew Drop Forest Fire Station: Replace | 1,546,000 |
| | Facility--Construction | |
| 30.40.180 | Squaw Valley Forest Fire Station: | 1,780,000 |
| | Replace Facility--Const | |

| | | |
|----------------|---|---|
| 3540-490 01 01 | Department of Forestry and Fire Protect | |
| ***** | Capital Outlay | 0 |

| | | |
|-----------------------------------|--|---|
| ISSUE 600: | | |
| Reappropriation for the Altaville | | 0 |
| Forest Fire Station | | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Reappropriation for the following | | * |
| project: | | * |
| 0001 - General Fund | | * |
| Item 3540-301-0001, Budget Act of 2000 | | * |
| (Ch. 52 Stats of 2000) | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3540-490 01 01

| | |
|-------------------------------------|---|
| (49) 30.40.195 Altaville Forest | * |
| Fire Station: | * |
| Replace Facility - Working drawings | * |

| | |
|-------------------------------------|---|
| ISSUE 601: | |
| Reappropriation for Various Capital | 0 |
| Outlay Projects | |

| | |
|-----------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Reappropriation for the following | * |
| projects: | * |

| | |
|---|---|
| 0001 - General Fund | * |
| Item 3540-301-0001, Budget Act of 1999 | * |
| (Ch. 50, Stats 1999), as reappropriated | * |
| by Item 3540-490, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000) | * |
| (4) 30.10.055 Ukiah Air Attack Base: | * |
| Replace Facility - Working drawings | * |
| | * |
| Item 3540-301-0001, Budget Act of 2000 | * |
| (Ch. 52 Stat. 2000) | * |
| (10) 30.20.030 Harts Mill Forest Fire | * |
| Station: Relocate Facility - Working | * |
| drawings | * |
| (39) 30.40.110 Hollister Air Attack | * |
| Base: Relocate Facility - Working | * |
| drawings | * |

3540-496 01 01

| | |
|---|---|
| Department of Forestry and Fire Protect | |
| Capital Outlay | 0 |

| | |
|-------------------------------------|---|
| ISSUE 600: | |
| Reversion of Various Capital Outlay | 0 |
| Projects | |

| | |
|---------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Add Item 3540-496 to revert the | * |
| following project phases: | * |

| | |
|--|---|
| 0001 General Fund: | * |
| Item 3540-301-0001, Budget Act of 1998 | * |
| (Ch. 324, Stats. 1998) | * |
| (21) 30.30.065 - San Marcos Forest | * |
| Fire Station: | * |
| Relocate Facility - Acquisition | * |
| | * |
| 0660 Public Buildings Construction Fund: | * |
| Item 3540-301-0001, Budget Act of 1999 | * |
| (Ch. 50, Stats. 1999) | * |
| (38) 30.40.100 Blasingame Forest | * |
| Fire Station: | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3540-496 01 01

| | |
|--|---|
| Replace Facility - Acquisition | * |
| | * |
| Item 3540-301-0660, Budget Act of 1999 | * |
| (Ch. 50, Stats. 1999) | * |
| (2) 30.20.025 Ogo Forest Fire Station: | * |
| Relocate Facility - Construction | * |
| (5) 30.30.110 Owens Valley | * |
| Conservation Camp: Expand Waste Water | * |
| System, Construct Apparatus Building - | * |
| Construction | * |
| | * |
| See related Item 3540-301-0001, Issue | * |
| 612, 602, 601 | * |

3560-001-0001 01 01 G State Lands Commission
***** State Operations -5,980,000

ISSUE 100:
General Fund Reduction- -5,900,000
Hazard Removal

| | |
|--|--------------|
| FINANCE LETTER | * |
| Operating Expenses and Equipment | -3,600,000 * |
| LEGISLATIVE CHANGE | |
| Operating Expenses and Equipment | -2,300,000 |
| Add language to 3560-001-0001 specifying | |
| that at least \$650,000 be dedicated for | |
| the removal of physical beach hazards | |
| along the coastline in Santa Barbara | |
| and Ventura counties. | |
| | |
| Mineral Resources Management | -2,300,000 |
| Land Management | -3,600,000 |

ISSUE 301:
CALFED Bay-Delta Program (Reduction) -80,000

| | | |
|----------------------------------|------|---------|
| Proposed New Positions: | | |
| Environmental Specialist IV | -0.9 | -54,000 |
| Salary Savings | 0.1 | 3,000 |
| Staff Benefits | | -7,000 |
| Operating Expenses and Equipment | | -22,000 |
| | | |
| Land Management | | -80,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

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|---------------|---------|-----------------------------|-------------|
| 3600-001-0001 | 01 01 G | Department of Fish and Game | |
| ***** | | State Operations | -15,887,000 |

ISSUE 100:

| | | | |
|----------------------------|--|--|---------|
| Groundfish Disaster Relief | | | 583,000 |
|----------------------------|--|--|---------|

| | | | |
|--|--|--|---|
| FINANCE LETTER ACCEPTED | | | * |
| Expenditure authority for \$1.75 million | | | * |
| federal funds and \$583,000 GF matching | | | * |
| funds for federally declared groundfish | | | * |
| fishery disaster. | | | * |

| | | | |
|----------------------------------|--|--|-------------|
| Operating Expenses and Equipment | | | 2,333,000 * |
|----------------------------------|--|--|-------------|

| | | | |
|-------------------------------|--|--|-----------|
| Hunting, Fishing & Public Use | | | 2,333,000 |
|-------------------------------|--|--|-----------|

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|----------------------------|--|--|------------|
| Payable from 3600-001-0890 | | | -1,750,000 |
|----------------------------|--|--|------------|

ISSUE 101:

| | | | |
|---------------------------------|--|--|---|
| Correct Admin/Distributed Admin | | | 0 |
|---------------------------------|--|--|---|

| | | | |
|---------------------------------------|--|--|---|
| FINANCE LETTER ACCEPTED | | | * |
| Admin/Distributed Admin incorrectly | | | * |
| displayed in Governor's Budget and | | | * |
| budget bills - change in funding for | | | * |
| employee comp inadvertently left out. | | | * |

| | | | |
|----------------|--|--|---------|
| Administration | | | 184,000 |
|----------------|--|--|---------|

| | | | |
|----------------------------|--|--|----------|
| Distributed Administration | | | -184,000 |
|----------------------------|--|--|----------|

ISSUE 102:

| | | | |
|---------------------------------------|--|--|----------|
| CALFED Ecosystem Restoration Revision | | | -662,000 |
|---------------------------------------|--|--|----------|

| | | | |
|-------------------------------------|------|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Proposed New Positions: | | | * |
| Environmental Specialist IV (Spec.) | -1.0 | -64,000 | * |
| Associate Biologist | -3.0 | -149,000 | * |
| Biologist | -1.0 | -41,000 | * |
| Fish & Wildlife Tech | -1.0 | -34,000 | * |

| | | | |
|----------------|--|--|-----------|
| Staff Benefits | | | -52,000 * |
|----------------|--|--|-----------|

| | | | |
|----------------|--|--|----------|
| Salary Savings | | | 14,000 * |
|----------------|--|--|----------|

| | | | |
|----------------------------------|--|--|------------|
| Operating Expenses and Equipment | | | -385,000 * |
|----------------------------------|--|--|------------|

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|--|--|--|---|
| CALFED Realignment - See Issue 118 in | | | * |
| Item 3860-001-0001 and Issue 102 in Item | | | * |
| 3480-001-0001. | | | * |

| | | | |
|-----------------------------------|--|--|----------|
| Biodiversity Conservation Program | | | -711,000 |
|-----------------------------------|--|--|----------|

| | | | |
|----------------------------|--|--|--------|
| Payable from 3600-001-0890 | | | 49,000 |
|----------------------------|--|--|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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|----------|--------------------|--------------------------------------|

 3600-001-0001 01 01 G

| | | |
|-----------------------------------|--|------------|
| ISSUE 103: | | |
| General Fund Reduction - Computer | | -3,000,000 |
| Services Upgrade | | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| General Fund reduction - shift total | * |
| of \$3 million to special funds for two | * |
| computer services upgrades BCPs (\$1.5 | * |
| million in each BCP #6 and #7). | * |

| | |
|----------------------------|------------|
| Payable from 3600-501-0995 | -350,000 |
| Payable from 3600-001-0140 | -274,000 |
| Payable from 3600-001-0200 | -1,372,000 |
| Payable from 3600-001-0207 | -176,000 |
| Payable from 3600-001-0320 | -274,000 |
| Payable from 3600-001-0890 | -554,000 |

| | | |
|---------------------------------------|--|------------|
| ISSUE 104: | | |
| General Fund Reduction - Refuge Water | | -9,910,000 |
| Supplies | | |

| | |
|-------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| General Fund reduction to eliminate | * |
| State's share of Central Valley | * |
| Improvement Act. | * |

| | | |
|---------------------------------------|------------|---|
| Operating Expenses and Equipment | -9,910,000 | * |
| Management of Dept Lands & Facilities | -9,910,000 | |

| | | |
|-------------------------------|--|----------|
| ISSUE 200: | | |
| Public Trust Responsibilities | | -766,000 |

| | | |
|---|------|----------|
| Elimination of NCCP component of Public | | |
| Trust Responsibilities BCP. | | |
| Proposed New Positions: | | |
| Environmental Specialist IV | -2.0 | -128,000 |
| Environmental Specialist III | -2.0 | -112,000 |
| Salary Savings | 0.2 | 12,000 |
| Staff Benefits | | -43,000 |
| Operating Expenses and Equipment | | -495,000 |
| Biodiversity Conservation Program | | -766,000 |

| | | |
|------------------------|--|----------|
| ISSUE 303: | | |
| CALFED - Levee Program | | -435,000 |

CALFED Levee Program
 Proposed New Positions:

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3600-001-0001 01 01 G

| | | |
|---------------------------------------|------|--------------|
| Environmental Specialist III | -2.0 | -112,000 |
| Salary Savings | 0.1 | 6,000 |
| Staff Benefits | | -20,000 |
| Operating Expenses and Equipment | | -309,000 |
| Biodiversity Conservation Program | | -435,000 |

ISSUE 305:

| | | |
|---|--|----------|
| CALFED - Program Management and Control | | -420,000 |
|---|--|----------|

| | | |
|--|------|--------------|
| CALFED Environmental Compliance Program for meeting CESA, CEQA requirements. Proposed New Positions: | | |
| Environmental Specialist III | -1.0 | -56,000 |
| Salary Savings | 0.1 | 3,000 |
| Staff Benefits | | -10,000 |
| Operating Expenses and Equipment | | -357,000 |
| Biodiversity Conservation Program | | -420,000 |

ISSUE 306:

| | | |
|-----------------------------|--|----------|
| CALFED - Conveyance Program | | -302,000 |
|-----------------------------|--|----------|

| | | |
|--|--|--------------|
| CALFED Conveyance Program Implementation | | |
| Operating Expenses and Equipment | | -302,000 |
| Biodiversity Conservation Program | | -302,000 |

ISSUE 307:

| | | |
|--------------------------------------|--|---------|
| CALFED - Environmental Water Account | | -89,000 |
|--------------------------------------|--|---------|

| | | |
|--|------|-------------|
| CALFED Environmental Water Account (coordinated with DWR). Proposed New Positions: | | |
| Environmental Specialist III | -1.0 | -56,000 |
| Salary Savings | 0.1 | 3,000 |
| Staff Benefits | | -10,000 |
| Operating Expenses and Equipment | | -26,000 |
| Biodiversity Conservation Program | | -89,000 |

ISSUE 308:

| | | |
|--------------------------|--|----------|
| CALFED - Science Program | | -395,000 |
|--------------------------|--|----------|

CALFED Science Program - Operations

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3600-001-0001 01 01 G

| | | |
|---|------|----------|
| Support and Pilot Assessment Monitoring sub-programs. | | |
| Proposed New Positions: | | |
| Associate Biologist | -1.0 | -55,000 |
| Biologist | -1.0 | -41,000 |
| Salary Savings | 0.1 | 5,000 |
| Temporary Help | -0.5 | -9,000 |
| Staff Benefits | | -18,000 |
| Operating Expenses and Equipment | | -277,000 |
| Biodiversity Conservation Program | | -395,000 |

ISSUE 309:
CALFED - Ecosystem Restoration -491,000

| | | |
|---|------|----------|
| CALFED Ecosystem Restoration Program Reduction. | | |
| Proposed New Postions: | | |
| Salaries and wages | | -131,000 |
| Salary Savings | | 6,000 |
| Temporary Help | -3.5 | -62,000 |
| Staff Benefits | | -28,000 |
| Operating Expenses and Equipment | | -276,000 |
| Funding for 3 positions shifted from General Fund to a reimbursement contract with DWR. | | |
| Biodiversity Conservation Program | | -491,000 |

3600-001-0140 01 01 S Department of Fish and Game
***** State Operations 274,000

ISSUE 103:
General Fund Reduction - Computer Services Upgrade 274,000

For transfer to 3600-001-0001 274,000

3600-001-0200 01 01 S Department of Fish and Game
***** State Operations 1,372,000

ISSUE 103:
General Fund Reduction - Computer Services Upgrade 1,372,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3600-001-0200 01 01 S

| | |
|-------------------------------|-----------|
| For transfer to 3600-001-0001 | 1,372,000 |
|-------------------------------|-----------|

3600-001-0207 01 01 S

| | |
|---|---------|
| Department of Fish and Game State Operations | 176,000 |
|---|---------|

ISSUE 103:
General Fund Reduction - Computer
Services Upgrade

| | |
|--|---------|
| | 176,000 |
|--|---------|

| | |
|-------------------------------|---------|
| For transfer to 3600-001-0001 | 176,000 |
|-------------------------------|---------|

3600-001-0320 01 01 S

| | |
|---|---------|
| Department of Fish and Game State Operations | 274,000 |
|---|---------|

ISSUE 103:
General Fund Reduction - Computer
Services Upgrade

| | |
|--|---------|
| | 274,000 |
|--|---------|

| | |
|-------------------------------|---------|
| For transfer to 3600-001-0001 | 274,000 |
|-------------------------------|---------|

3600-001-0890 01 01 F

| | |
|---|-----------|
| Department of Fish and Game State Operations | 2,255,000 |
|---|-----------|

ISSUE 100:
Groundfish Disaster Relief

| | |
|--|-----------|
| | 1,750,000 |
|--|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 3600-001-0001 | 1,750,000 |
|-------------------------------|-----------|

ISSUE 102:
CALFED Ecosystem Restoration Revision

| | |
|--|---------|
| | -49,000 |
|--|---------|

| | |
|-------------------------------|---------|
| For transfer to 3600-001-0001 | -49,000 |
|-------------------------------|---------|

ISSUE 103:
General Fund Reduction - Computer
Services Upgrade

| | |
|--|---------|
| | 554,000 |
|--|---------|

| | |
|-------------------------------|---------|
| For transfer to 3600-001-0001 | 554,000 |
|-------------------------------|---------|

3600-101-0001 01 01 G

| | |
|---|----------|
| Department of Fish and Game Local Assistance | -800,000 |
|---|----------|

ISSUE 100:
General Fund Reduction - Fulfilling
Public Trust

| | |
|--|------------|
| | -1,000,000 |
|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3600-101-0001 01 01 G

| | |
|----------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| General Fund reduction for local | * |
| assistance grants included in | * |
| Fulfilling Public Trust BCP. | * |

| | | |
|-----------------------------------|------------|---|
| Grants and subventions | -1,000,000 | * |
| Biodiversity Conservation Program | -1,000,000 | |

| | | |
|----------------|--|---------|
| ISSUE 400: | | |
| Local Projects | | 200,000 |

| | | |
|-------------------------------|---------|--|
| Local Projects | | |
| (See Budget Bill for details) | 330,000 | |
| | 200,000 | |

| | |
|----------------|---------|
| Local Projects | 200,000 |
|----------------|---------|

| | | |
|----------------|--|---|
| ISSUE-450: | | |
| Local-Projects | | 0 |

| | | |
|-------------------------------|--------|--|
| Local-Projects | | |
| (See-Budget-Bill-for-details) | 30,000 | |

*****NEW ITEM*****
3600-301-6018 01 01 B Department of Fish and Game
***** Capital Outlay

| | |
|--|---|
| | 0 |
|--|---|

| | | |
|-------------------------|--|---|
| ISSUE-600: | | |
| Mill-Creek-Subcommittee | | 0 |
| Request--Acquisition | | |

| | |
|-----------------------------------|-----------|
| Adding-funding-for-salmon-habitat | 7,500,000 |
| acquisition-along-Mill-Creek-in | |
| Del-Norte-County | |

NON-BUDGET ACT
3600-501-0995 01 01 R Department of Fish and Game
***** State Operations

| | |
|--|---------|
| | 350,000 |
|--|---------|

| | | |
|-----------------------------------|--|---------|
| ISSUE 103: | | |
| General Fund Reduction - Computer | | 350,000 |
| Services Upgrade | | |

| | |
|-------------------------------|---------|
| For transfer to 3600-001-0001 | 350,000 |
|-------------------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-----------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 3640-101-0001 01 01 G | Wildlife Conservation Board | |
| ***** | Local Assistance | 300,000 |
| ISSUE 400: | | |
| Local Projects | | 250,000 |
| Local Projects | | |
| (See Budget Bill for details) | | 250,000 |
| Local Projects | | 250,000 |
| ISSUE 450: | | |
| Local Projects | | 50,000 |
| Local Projects | | |
| (See Budget Bill for details) | | 300,000 50,000 |
| Local Projects | | 50,000 |
| ***** | | |
| 3640-301-0262 01 01 S | Wildlife Conservation Board | |
| ***** | Capital Outlay | 7,000 |
| ISSUE 100: | | |
| Technical Change to Budget Item | | 7,000 |
| Technical change to reflect correct | | |
| budget item and program schedule. | | 7,000 |
| 80.10.000 Wildlife Conservation Board Projects | | -476,000 |
| (Unscheduled) | | |
| 80.10.101 Dept. of Fish & Game - Wetlands | | 483,000 |
| ***** | | |
| 3640-311-0001 01 01 G | Wildlife Conservation Board | |
| ***** | Capital Outlay | 20,121,000 |
| ISSUE 102: | | |
| General Fund Transfer to the | | 0 |
| Habitat Conservation Fund | | |
| FINANCE LETTER | | * |
| New item to display General Fund | | * |
| transfer to the Habitat Conservation | | * |
| Fund (Fund 0262) per Fish and Game Code | | * |
| Sec. 2796. This transfer is already | | * |
| reflected within the appropriation for | | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

3640-311-0001 01 01 G

Item 3640-301-0262. 20,121,000 *

(See related Items 3640-898-0262, Issue 102) *

FINANCE LETTER DENIED

New item to display General Fund transfer to the Habitat Conservation Fund (Fund 0262) per Fish and Game Code Sec. 2796. This transfer is already reflected within the appropriation for Item 3640-301-0262.

-20,121,000

(See related Items 3640-898-0262, Issue 102)

ISSUE 400:

General Fund Transfer to the Habitat Conservation Fund

20,121,000

Transfer from the General Fund to the Habitat Conservation Fund pursuant to Public Resources Code Section 6217.

20,121,000

3640-311-0383 01 01 S Wildlife Conservation Board
***** Capital Outlay

(1,279,000)

ISSUE 102:

Natural Resources Infrastructure Fund Transfer to Habitat Conservation Fund

(0)

FINANCE LETTER

New item to display transfer of funds from the Natural Resources Infrastructure Fund to the Habitat Conservation Fund (Fund 0262).

Add language to allow the transferred funds to be adjusted to reflect Fish and Game Code Sec. 2796(a) governing the fund's use.

(1,279,000) *

FINANCE LETTER DENIED

New item to display transfer of funds from the Natural Resources Infrastructure Fund to the Habitat Conservation Fund (Fund 0262).

Add language to allow the transferred funds to be adjusted to reflect Fish and Game Code Sec. 2796(a) governing the

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3640-311-0383 01 01 S

| | | |
|-------------|---|-------------|
| fund's use. | (| -1,279,000) |
|-------------|---|-------------|

| | | |
|--|---|------------|
| ISSUE 400: Natural Resources InfrastructureFund | (| 1,279,000) |
| Transfer to Habitat Conservation Fund | | |

| | | |
|--|---|------------|
| Transfer balance of funds from the Natural Resources Infrastructure Fund to the Habitat Conservation Fund. | (| 1,279,000) |
|--|---|------------|

| | | |
|--|--|---|
| *****NEW ITEM***** | | |
| 3640-495 01 01 Wildlife Conservation Board | | |
| ***** Unclassified | | 0 |

| | | |
|--|--|---|
| ISSUE 102: General Fund Reduction - | | 0 |
| Reversion, Owl Creek Property | | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| As of June 30, 2001, the unencumbered | | * |
| balance of the appropriation provided | | * |
| in the following citation shall revert | | * |
| to the General Fund. | | * |
| | | * |
| 0001--General Fund | | * |
| (1) Chapter 615, Statutes of 1999. | | * |

| | | |
|---|--|-------------|
| **NON-BUDGET ACT** | | |
| 3640-811-0001 01 01 G Wildlife Conservation Board | | |
| ***** Capital Outlay | | -20,121,000 |

| | | |
|--|--|-------------|
| ISSUE 400: Pending Legislation--Eliminate | | -20,121,000 |
| General Fund Transfer to HCF | | |

| | | |
|--|--|-------------|
| Notwithstanding Public Resources Code to 6217 eliminate the General Fund to the Habitat Conservation Fund (0262) | | -20,121,000 |
|--|--|-------------|

| | | |
|---|--|-------------|
| **NON-BUDGET ACT** | | |
| 3640-811-0262 01 01 S Wildlife Conservation Board | | |
| ***** Capital Outlay | | -20,121,000 |

| | | |
|--|--|-------------|
| ISSUE 400: Pending Legislation--Reduce various appropriations from HCF | | -20,121,000 |
|--|--|-------------|

| | | |
|---|--|--|
| Amend Section 2 of the Budget Act of 2001 to reduce appropriations from the Habitat Conservation Fund (0262) due to the elimination of the General | | |
|---|--|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

3640-811-0262 01 01 S

| | |
|---------------|-------------|
| Fund transfer | -20,121,000 |
|---------------|-------------|

NON-BUDGET ACT

3640-898-0262 01 01 S Wildlife Conservation Board

| | |
|----------------|---|
| Capital Outlay | 0 |
|----------------|---|

ISSUE 102:

| | |
|------------------------------|---|
| General Fund Transfer to the | 0 |
|------------------------------|---|

Habitat Conservation Fund

FINANCE LETTER

Reduce funding transferred from the
General Fund to the Habitat Conservation
Fund (Fund 0262) per Fish and Game Code
Sec. 2796.

| |
|-------------|
| * |
| * |
| * |
| * |
| -20,121,000 |
| * |
| * |
| * |

(See related Item 3640-311-0001, Issue
102)

FINANCE LETTER DENIED

Reduce funding transferred from the
General Fund to the Habitat Conservation
Fund (Fund 0262) per Fish and Game Code
Sec. 2796.

20,121,000

(See related Item 3640-311-0001, Issue
102)

*****NEW ITEM*****

3680-103-0516 01 01 N Dept of Boating & Waterways

| | |
|------------------|-----------|
| Local Assistance | 8,000,000 |
|------------------|-----------|

ISSUE 400:

| | |
|------------------------|-----------|
| San Diego Pier Complex | 8,000,000 |
|------------------------|-----------|

Local Assistance

8,000,000

Add language to Item 3680-103-0516 to
provide General Fund moneys transferred
from the Motor Vehicle Fuel Account to
the Harbors and Watercraft Revolving
Fund for improvements to Pier 11a in the
City of San Diego.

NON-BUDGET ACT

3680-301-0516 00 01 N Dept of Boating & Waterways

| | |
|----------------|-----------|
| Capital Outlay | 1,395,000 |
|----------------|-----------|

ISSUE 600:

| | |
|--------------------------------------|-----------|
| Reappropriation - Millerton Lake SRA | 1,395,000 |
|--------------------------------------|-----------|

Crows Nest Area: Boat Launching Facility

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 3680-301-0516 00 01 N

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reappropriation for the following | | * |
| project: | 1,395,000 | * |
| 0516 - Harbors and Watercraft | | * |
| Revolving Fund | | * |
| Item 3680-301-0516, Budget Act of 2000 | | * |
| (2) Millerton Lake SRA, Crows Nest Area: | | * |
| Boat Launching Facility - Construction | | * |

| | |
|---|-----------|
| 50.10.010 Millerton Lake SRA (Crows Nest Area): | 1,395,000 |
| Boat Launching Facility--Construction | |

 3680-301-0516 01 01 N Dept of Boating & Waterways
 ***** Capital Outlay

| | |
|--|-----------|
| | 3,559,000 |
|--|-----------|

ISSUE 600:
 Budget Package Cost Update: 86,000
 Channel Islands (BISC).

| | | |
|---------------------------------------|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Budget Package Cost Update: Increased | 86,000 | * |
| Cost for Preliminary Plans Phase. | | * |

| | |
|---|--------|
| 50.56.010 Channel Islands Boating Instruction and | 86,000 |
| Safety Center--P/P | |

ISSUE 601:
 Lake Natoma, Nimbus Flat (BISC): 3,473,000
 Construct Facility - Construction

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Add funding for the construction phase | 3,473,000 | * |
| of the Lake Natoma, Nimbus Flat (BISC). | | * |
| Existing construction funds appropriated | | * |
| in Item 3680-301-0516, Budget Act of | | * |
| 2000 will be reverted. | | * |

(See related Item 3680-496)

| | |
|---|-----------|
| 50.34.030 Lake Natoma, Nimbus Flat: Boating | 3,473,000 |
| Instruction & Safety Center--Construct | |

*****NEW ITEM*****
 3680-490 01 01 Dept of Boating & Waterways
 ***** Capital Outlay

| | |
|--|---|
| | 0 |
|--|---|

ISSUE 600:
 Reappropriation - Millerton Lake SRA, 0
 Crows Nest Area: Boat Launching Facility

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
3680-490 01 01

FINANCE LETTER ACCEPTED
Reappropriation for the following
project:
0516 - Harbors and Watercraft
Revolving Fund

*
*
*
*
*
*
*
*
*
*

Item 3680-301-0516, Budget Act of 2000
(Ch. 52, Stats. 2000)
(2) 50.10.010 Millerton Lake SRA, Crows
Nest Area: Boat Launching Facility -
Construction

*****NEW ITEM*****
3680-496 01 01 Dept of Boating & Waterways
***** Capital Outlay

0

ISSUE 600:
Reversion of Construction Funds for
Lake Natoma, BISC

0

FINANCE LETTER ACCEPTED
Add Item 3680-496, to revert the
following phase:
0516 Harbors and Watercraft Revolving
Fund

*
*
*
*
*
*
*
*
*
*
*

Item 3680-301-0516, Budget Act of 2000
(Ch. 52, Stats. 2000)
(5) 50.34.030-Lake Natoma, Nimbus Flat:
Boating Instruction and Safety Center
--Construction

(See related Item 3680-301-0516)

3720-001-0001 01 01 G California Coastal Commission
***** State Operations

0

ISSUE-200:
~~Local-Coastal-Program-Review~~

0

~~Expand-LCP-review-program-and-permitting
activities.-Add-language-to-Item
3720-001-0001-direct-use-of-fund-
Proposed-New-Positions:~~

~~1418~~

~~1,400,000~~

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---------------------------------------|-------------------------------|--------------------------------------|
| ***** | | |
| 3720-101-0001 01 01 G | California Coastal Commission | |
| ***** | Local Assistance | 500,000 |
| ISSUE 100: | | |
| Local Coastal Program Grants | | 500,000 |
| FINANCE LETTER ACCEPTED | | * |
| Local assistance funding for | | * |
| complete and update Local Coastal | | * |
| Programs. | | * |
| Grants and subventions | | 500,000 * |
| Coastal Management Program | | 500,000 |
| *****NEW ITEM***** | | |
| 3760-101-0001 01 01 G | State Coastal Conservancy | |
| ***** | Local Assistance | 1,690,000 |
| ISSUE 400: | | |
| Local Projects | | 1,000,000 |
| Local Projects | | |
| (See Budget Bill for details) | | 1,000,000 |
| Local Projects | | 1,000,000 |
| ISSUE 450: | | |
| Local Projects | | 690,000 |
| Local Projects | | |
| (See Budget Bill for details) | | 900,000 690,000 |
| Local Projects | | 690,000 |
| ***** | | |
| 3760-301-0001 01 01 G | State Coastal Conservancy | |
| ***** | Capital Outlay | -5,000,000 |
| ISSUE 604: | | |
| General Fund Reduction - | | -5,000,000 |
| Southern California Wetlands Recovery | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce this item by withdrawing the | | * |
| Jan. 10 proposal as part of the | | * |
| reduction in the availability of the | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3760-301-0001 01 01 G

| | | |
|---|------------|---|
| General Fund. | -5,000,000 | * |
| 80.00.021 Southern California Wetlands Recovery Program | -5,000,000 | |

3760-301-0005 01 01 B State Coastal Conservancy
***** Capital Outlay 10,750,000

ISSUE 200:
Proposition 12 Bond Funds- 750,000
Salmon Habitat

Augmentation to fund an inventory
of fish passage barriers on coastal
streams that impede access to spawning
habitat.
Add language to Item 3760-301-0005 to
specify \$750,000 for this purpose.
Budget Act appropriation 750,000

80.01.024 Salmon Habitat Restoration Program 750,000

ISSUE 300:
Proposition 12 Bond Funds- 5,000,000
Salmon Habitat

Allocate \$5 million in Park Bond funds
for salmon habitat preservation
projects.
Budget Act appropriation 5,000,000

80.01.024 Salmon Habitat Restoration Program 5,000,000

ISSUE 301:
Santa Monica Bay Restoration Program 5,000,000
Capital Outlay Augmentation

Augmentation for the Santa Monica Bay
Restoration Program This funding shall
be available for encumbrance through
fiscal year 2003-04.
Budget Act appropriation 5,000,000

80.01.026 Santa Monica Bay Restoration Program 5,000,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-----------------------|---|--------------------------------------|
| ***** | | |
| 3760-301-0565 01 01 N | State Coastal Conservancy | |
| ***** | Capital Outlay | 4,000,000 |
| ISSUE 601: | | |
| | Point Cabrillo Light Station | 4,000,000 |
| | Restoration and management | |
| | FINANCE LETTER ACCEPTED | * |
| | Appropriate \$4 million from this item | * |
| | for the restoration of the facilities | * |
| | at the Point Cabrillo Light Station and | * |
| | for the management of interpretive | * |
| | activities. This appropriation is | * |
| | contingent upon the transfer of funds | * |
| | from the Department of Parks and | * |
| | Recreation. | * |
| | (See Item 3790-301-0005, Issue 606) | * |
| | Budget Act appropriation | 4,000,000 * |
| | 80.93.015 Coastal Resource Development | 4,000,000 |
| ***** | | |
| 3780-001-0001 01 01 G | Native American Heritage Commission | |
| ***** | State Operations | 9,000 |
| ISSUE 101: | | |
| | Position reclassification | 9,000 |
| | FINANCE LETTER ACCEPTED | * |
| | Reclassify two Associate Governmental | * |
| | Program Analyst positions to | * |
| | Environmental Specialist III | * |
| | Authorized Positions: | 8,000 * |
| | Staff Benefits | 1,000 * |
| | Native American Heritage Comm | 9,000 |
| ISSUE-200: | | |
| | Timber-Harvest-Plan-Review | 0 |
| | Proposed-New-Positions: | |
| | Assoc-Govtl-Program-Analyst | 110 481,000 |
| | Staff-Benefits | 131,000 |
| | Operating-Expenses-and-Equipment | 141,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--------------------------------------|------------------------------|--------------------------------------|
| ***** | | |
| 3790-001-0001 01 01 G | Dept of Parks and Recreation | |
| ***** | State Operations | -8,127,000 |
| ISSUE 104: | | |
| California Citrus SHP | | 398,000 |
| Visitor Center Support Staff | | |
| For transfer to 3790-001-0392 | | 398,000 |
| ISSUE 107: | | |
| Kenneth Hahn SRA | | 375,000 |
| Vista Pacifica Staffing | | |
| For transfer to 3790-001-0392 | | 375,000 |
| ISSUE 110: | | |
| General Fund Reduction - | | -9,000,000 |
| Natural Resource Ongoing Maintenance | | |
| For transfer to 3790-001-0392 | | -9,000,000 |
| ISSUE 500: | | |
| Local Projects | | 100,000 |
| For transfer to 3790-001-0392 | | 100,000 |
| ***** | | |
| 3790-001-0005 01 01 B | Dept of Parks and Recreation | |
| ***** | State Operations | 145,000 |
| ISSUE 107: | | |
| Kenneth Hahn SRA | | 145,000 |
| Vista Pacifica Staffing | | |
| For transfer to 3790-001-0392 | | 145,000 |
| ***** | | |
| 3790-001-0263 01 01 S | Dept of Parks and Recreation | |
| ***** | State Operations | 2,000,000 |
| ISSUE 100: | | |
| Off Highway Vehicle (OHV) Fuel Tax | | 2,000,000 |
| Study Update | | |
| For transfer to 3790-001-0392 | | 2,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|------------------------------|--------------------------------------|
| ***** | | |
| 3790-001-0392 01 01 S | Dept of Parks and Recreation | |
| ***** | State Operations | 0 |
| ISSUE 100: | | |
| Off Highway Vehicle (OHV) Fuel Tax | | 0 |
| Study Update | | |
| FINANCE LETTER ACCEPTED | | * |
| Allocate funds from the Off Highway | | * |
| Vehicle Trust Fund to contract for an | | * |
| updated OHV fuel tax study, which would | | * |
| be used to determine appropriate | | * |
| transfer amounts to the fund from the | | * |
| Motor Vehicle Fuel Account. | | * |
| Operating Expenses and Equipment | | * |
| Cons & prof svcs: external | 2,000,000 | * |
| | | * |
| For support of the Department of Parks | 2,000,000 | |
| and Recreation | | |
| Payable from 3790-001-0263 | -2,000,000 | |
| ISSUE 104: | | |
| California Citrus SHP | | 0 |
| Visitor Center Support Staff | | |
| FINANCE LETTER ACCEPTED | | * |
| Provide staffing for the visitor center | | * |
| and support exhibits/facilities at the | | * |
| California Citrus SHP in Riverside, | | * |
| scheduled to be completed and accepted | | * |
| in October, 2001. | | * |
| | | * |
| Proposed New Positions: | | * |
| State Park Interpreter I | 1.0 | 41,000 |
| Groundskeeper | 1.0 | 31,000 |
| Park Maintenance Asst | 1.0 | 30,000 |
| Park Aid (Seasonal) | 1.0 | 20,000 |
| Salary Savings | -0.6 | -17,000 |
| Staff Benefits | | 22,000 |
| Operating Expenses and Equipment | | 271,000 |
| | | * |
| One-time costs = \$48,000 | | * |
| For support of the Department of Parks | 398,000 | |
| and Recreation | | |
| Payable from 3790-001-0001 | -398,000 | |
| ISSUE 105: | | |
| Park Bond Audit Adjustment | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3790-001-0392 01 01 S

| | |
|---------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Add language to Item 3790-001-0392 to | * |
| allow two years to encumber funds for | * |
| these audits. | * |
| | * |
| | * |

| | | |
|-------------------------|--|---|
| ISSUE 107: | | |
| Kenneth Hahn SRA | | 0 |
| Vista Pacifica Staffing | | |

| | |
|--|------------------|
| FINANCE LETTER ACCEPTED | * |
| Augment Items 3790-001-0001 and | * |
| 3790-001-0005 to provide funding for | |
| security staff and equipment for the | * |
| newly-acquired Vista Pacifica property | * |
| adjacent to Kenneth Hahn SRA in the | * |
| Baldwin Hills. | * |
| | * |
| Proposed New Positions: | * |
| State Park Ranger | 2.0 104,000 |
| Salary Savings | -5,000 |
| Staff Benefits | 36,000 |
| Operating Expenses and Equipment | 285,000 |
| Cons & prof svcs: external | 100,000 |
| | * |
| For support of the Department of Parks | 520,000 |
| and Recreation | |
| Payable from 3790-001-0001 | -375,000 |
| Payable from 3790-001-0005 | -145,000 |

| | | |
|--------------------------------------|--|---|
| ISSUE 110: | | |
| General Fund Reduction - | | 0 |
| Natural Resource Ongoing Maintenance | | |

| | |
|--|---------------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce this item by \$9 million and | * |
| 2.0 positions as part of the reduction | * |
| in the availability of the General Fund. | * |
| | * |
| Unallocated reduction | 2.0 -9,000,000 |
| | * |
| For support of the Department of Parks | -9,000,000 |
| and Recreation | |
| Payable from 3790-001-0001 | 9,000,000 |

| | | |
|-----------------------------|--|---|
| ISSUE-204: | | |
| State-Capitol-Restoration-- | | Ø |
| Various-Projects | | |

Augment-Item-3790-001-0001-by-\$535,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3790-001-0392 01 01 S

| | |
|--|----------|
| for-the-following-projects-related-to the-California-State-Capitol-Building- Schedule: (1)-Flag-Restoration-Project--\$350,000 (2)-Capitol-Park-Insectory--\$35,000 (3)-Basement-Mural-Protective-Barriers-- ----\$150,000 Operating-Expenses-and-Equipment | \$35,000 |
|--|----------|

| | |
|--|---|
| ISSUE 400: Old Town San Diego Budget Bill Language | 0 |
|--|---|

Add language to this item specifying
 criteria to be considered for
 prospective concessionaires at the Old
 Town San Diego State Historic Park.

| | |
|------------------------------|---|
| ISSUE 500: Local Projects | 0 |
|------------------------------|---|

| | |
|---|--------------------|
| Local Projects (See Budget Bill for details) | 300,000 100,000 |
| Local Projects | 100,000 |
| Payable from 3790-001-0001 | -100,000 |

| | |
|--|---------|
| **NON-BUDGET ACT** 3790-101-0001 00 01 G Dept of Parks and Recreation ***** Local Assistance | 350,000 |
|--|---------|

| | |
|--|---------|
| ISSUE 109: Reappropriation-Local Assistance Department of Parks and Recreation | 350,000 |
|--|---------|

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| To reflect estimated 2001-02 expenditure | * |
| increase resulting from the | * |
| reappropriation of Item 3790-101-0001, | * |
| Budget Act of 2000 by Item 3790-491, | * |
| Budget Act of 2001. | * |
| Grants and subventions | 350,000 * |
| Recreational Grants | 350,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|------------------------------|--------------------------------------|
| ***** | | |
| 3790-101-0001 01 01 G | Dept of Parks and Recreation | |
| ***** | Local Assistance | 25,060,000 |
| ISSUE 102: | | |
| Roberti-Z'Berg-Harris Program Equity | | 2,390,000 |
| FINANCE LETTER ACCEPTED | | * |
| Provide local assistance from the | | * |
| General Fund to five cities and one park | | * |
| district that are inadvertently | | * |
| ineligible for funds under the terms of | | * |
| Proposition 12. This funding is | | * |
| consistent with Chapter 710, Statutes | | * |
| of 2000 (SB 141). | | * |
| Grants and subventions | | 2,390,000 * |
| ISSUE 202: | | |
| Cesar Chavez State Park and Museum | | 2,000,000 |
| Augmentation to develop Cesar Chavez | | |
| State Park and Museum. | | |
| Grants and subventions | | 2,000,000 |
| ISSUE-301: | | |
| Local-Assistance: | | Ø |
| Various-Projects-in-Los-Angeles | | |
| Allocate-\$2.5-million-from-this-item | | |
| for-the-El-Pueblo-Cultural-and | | |
| Performing-Arts-Center-in-Los-Angeles- | | |
| Details-to-follow-in-budget-bill- | | |
| Grants-and-subventions | | 2,500,000 |
| ISSUE 450: | | |
| Local Projects | | 10,759,000 |
| Local Projects | | |
| (See Budget Bill for details) | | 20,091,990 |
| | | 10,759,000 |
| Local Projects | | 10,759,000 |
| ISSUE 500: | | |
| Local Projects | | 9,911,000 |
| Local Projects | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3790-101-0001 01 01 G

| | |
|-------------------------------|------------------------------------|
| (See Budget Bill for details) | 16,248,000 9,911,000 |
| Local Projects | 9,911,000 |

3790-101-0005 01 01 B Dept of Parks and Recreation
***** Local Assistance 600,000

ISSUE 400:
Local Projects 275,000

| | |
|---|---------|
| Local Projects (See Budget Bill for details) | 275,000 |
| Local Projects | 275,000 |

ISSUE 450:
Local Projects 325,000

| | |
|---|---------|
| Local Projects (See Budget Bill for details) | 325,000 |
| Local Projects | 325,000 |

3790-102-0001 01 01 G Dept of Parks and Recreation
***** Local Assistance 1,200,000

ISSUE 950:
City of Clovis: Clovis Babe Ruth 1,200,000
Baseball Field augmentation

| | |
|--|-----------|
| Create item and appropriate \$1.2 million to the City of Clovis for the Clovis Babe Ruth Baseball Field project. Grants and subventions | 1,200,000 |
| Local Projects | 1,200,000 |

*****NEW ITEM*****
3790-102-0383 01 01 S Dept of Parks and Recreation
***** Local Assistance 15,000,000

ISSUE 205:
Tidelands Oil Revenue-- 15,000,000
Urban Parks Initiative

Create this item and appropriate

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

3790-102-0383 01 01 S

\$15 million for the Urban Parks Initiative.

Add budget language to this item allowing expenditures for either local assistance or capital outlay projects, notwithstanding Public Resources Code Section 6217.

Grants and subventions

15,000,000

NON-BUDGET ACT

3790-301-0001 98 01 G Dept of Parks and Recreation

Capital Outlay

5,000,000

ISSUE 601:

Reappropriate Funding for Stanford Mansion SHP: Park Preservation-PWC

5,000,000

FINANCE LETTER ACCEPTED

To reflect estimated 2001-02 expenditure increase resulting from the reappropriation of Item 3790-301-0001 Budget Act of 1998, (as added by Chapter 953, Statutes of 1998), by Item 3790-490 Budget Act of 2001.

5,000,000

*
*
*
*
*
*
*

90.94.101 Stanford Mansion State Historical Park Preservation--P/P, W/D, and C

5,000,000

NON-BUDGET ACT

3790-301-0001 00 01 G Dept of Parks and Recreation

Capital Outlay

179,000

ISSUE 601:

Reappropriate Funding for Tahoe SRA: Restore/Rehab Truckee River Outlet-W

179,000

FINANCE LETTER ACCEPTED

To reflect estimated 2001-02 expenditure increase resulting from the reappropriation of Item 3790-301-0001, Budget Act of 2000, by Item 3790-490, Budget Act of 2001.

179,000

*
*
*
*
*
*

90.8E.101 Tahoe SRA: Truckee River OutletParcel Restoration & Rehab--P/P, W/D

179,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|------------------------------|--------------------------------------|
| ***** | | |
| 3790-301-0001 01 01 G | Dept of Parks and Recreation | |
| ***** | Capital Outlay | -10,785,000 |
| ISSUE 400: | | |
| Local Projects | | 225,000 |
| Local Projects | | |
| Mt Diablo State Park (Morgan Territory)- | | |
| Acquistion | | 300,000 225,000 |
| 97.20.004 Local Projects | | 225,000 |
| ISSUE 450: | | |
| Local Projects | | 20,000 |
| Local Projects | | |
| Topanga SP-Los Liones Trailhead | | |
| Improvements and Restroom Contruction | | 30,000 20,000 |
| 97.20.004 Local Projects | | 20,000 |
| ISSUE 602: | | |
| Fund shift from General Fund to | | -11,030,000 |
| Park Bond. | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce General Fund expenditures by | | * |
| shifting \$11 million from the | | * |
| General Fund to the Safe Neighborhood | | * |
| Parks, Clean Water, Clean Air, and | | * |
| Coastal Protection Bond Fund (Park Bond) | -11,030,000 | * |
| 90.8J.600 Columbia SHP: Knapp Block Rehabilitation | -4,394,000 | |
| --Construction | | |
| 90.8D.101 Donner Memorial SP: Replace Restrooms & | -1,961,000 | |
| Water System--W/D and Construction | | |
| 90.5T.600 Sonoma Coast SB: Trail Rehabilitation | -601,000 | |
| and Development--W/D and Construction | | |
| 90.9F.605 Sugar Pine Point SP: Rehabilitate Day | -1,889,000 | |
| Use Area--Construction | | |
| 90.8E.101 Tahoe SRA: Truckee River Outlet Parcel | -2,185,000 | |
| Restoration & Rehabilitation--Constr | | |
| **NON-BUDGET ACT** | | |
| 3790-301-0005 00 01 B | Dept of Parks and Recreation | |
| ***** | Capital Outlay | 297,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
3790-301-0005 00 01 B

| | | |
|---|--|---------|
| ISSUE 601: | | |
| Reappropriate Funding for Capital Outlay Projects | | 297,000 |

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| To reflect estimated 2001-02 | | * |
| expenditure increase resulting from the | | * |
| reappropriation of Item 3790-301-0005, | | * |
| (7) and (8), Budget Act of 2000, by Item | | * |
| 3790-490, Budget Act of 2001. | 297,000 | * |

| | |
|---|---------|
| 90.E4.102 Chino Hills State Park: Public Use Facility--P/P, W/D | 136,000 |
|---|---------|

| | |
|---|---------|
| 90.GI.101 Crystal Cove State Park: El Morro Mobilehome Park Conversion--P/P | 161,000 |
|---|---------|

3790-301-0005 01 01 B Dept of Parks and Recreation
***** Capital Outlay 78,992,000

| | | |
|--|--|---|
| ISSUE-450: | | |
| Local-Projects-Budget-Bill-Language-for | | Ø |
| Albion-Acquisition | | |

~~Add-provisional-language-to-Item~~
~~3790-301-0005-to-allocate-\$6,500,000~~
~~for-the-Albion-Acquisition-legislative~~
~~request.~~

| | | |
|------------------------|--|---------|
| ISSUE 601: | | |
| Budget Package Updates | | 419,000 |

| | | |
|-----------------------------------|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Budget Package updates reflecting | | * |
| refined cost estimates for the | | * |
| following projects: | 419,000 | * |

| | | |
|---|--|---|
| Folsom Powerhouse SHP: Powerhouse Stabilization - Increase P (\$49,000) | | * |
|---|--|---|

| | | |
|--|--|---|
| Border Field SP: Develop & Rehab Day Use - Increase P (\$44,000) | | * |
|--|--|---|

| | | |
|--|--|---|
| Prairie Creek Redwood SP: Public Use Improvements -Increase P (\$73,000) | | * |
|--|--|---|

| | | |
|--|--|---|
| Fort Ross SHP: Reconstruct Historic Fur Warehouse -Increase P (\$42,000) | | * |
|--|--|---|

| | | |
|--|--|---|
| Cardiff SB: Rebuild South Cardiff Facilities - Increase P (\$62,000) and W (95,000). | | * |
|--|--|---|

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

3790-301-0005 01 01 B

Hearst San Simeon SHM: Hearst Road
Stabilization - Decrease P (\$-60,000)
and increase W (\$79,000).

Pfeiffer Big Sur SP: Park Entrance and
Day Use Redevelopment - Increase P
(\$35,000)

| | | |
|-----------|--|---------|
| 90.2W.101 | Prairie Creek Redwoods SP: Public Use Improvements--P/P | 73,000 |
| 90.5R.101 | Fort Ross SHP: Reconstruct Historic Fur Warehouse--P/P | 42,000 |
| 90.AA.101 | Folsom Powerhouse SHP: Powerhouse Stabilization--P/P | 49,000 |
| 90.CG.101 | Pfeiffer Big Sur SP: Park Entrance & Day Use Redevelopment--P/P | 35,000 |
| 90.DQ.101 | Hearst San Simeon SHM: Hearst Road Stabilization--P/P & W/D | 19,000 |
| 90.H9.101 | Cardiff SB: Rebuild South Cardiff Facilities--P/P and W/D | 157,000 |
| 90.IL.101 | Border Field SP: Develop & Rehabilitate Day Use Facilities--P/P | 44,000 |

ISSUE 603:

Schedule Adjustments

-6,563,000

FINANCE LETTER ACCEPTED
Defer the following project phases due
to schedule adjustments:

-11,812,000

Crystal Cove State Park, El Morro
Mobilehome Park Conversion: Defer
working drawings phase (-\$803,000)

Henry W. Coe SP: Day Use Development
at Dowdy Ranch: Defer the construction
and equipment phases (-\$2,040,000)

New Brighton SB: Rehabilitate
Campground and Day Use: Defer the
construction and equipment phases
(-\$2,520,000)

Border Field SP, Sediment Basins and
Road Realignment: Defer the construction
phase (-\$1,200,000 Park Bond Funds and
-\$5,249,000 Reimbursements)

| | | |
|-----------|--|------------|
| 90.BC.101 | New Brighton SB: Rehabilitate Campground and Day Use--W/D, Construction & Equip | -2,520,000 |
| 90.CO.101 | Henry W. Coe SP: Day Use Development At Dowdy Ranch--W/D, C & E | -2,040,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3790-301-0005 01 01 B

| | |
|--|------------|
| 90.GI.101 Crystal Cove SP: El Morro Mobilehome Park Conversion--W/D | -803,000 |
| 90.IL.102 Border Field SP: Sediment Basins and Road Realignment--Construction | -6,449,000 |
| Payable from 3790-801-0995 | 5,249,000 |

| | |
|--|------------|
| ISSUE 604: Budget Package Updates and Schedule Adjustments | -1,682,000 |
|--|------------|

| | |
|-------------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Budget Package updates reflecting | * |
| refined cost and schedule estimates | * |
| for the following projects: | -1,682,000 |

Wilder Ranch SP: Farmhouse Rehab -P, W,
& C. Increase P & W (\$138,000) and
defer the C phase (-\$1,594,000).

Silverwood Lake SRA: Campground and Day
Use Improvements - P and W. Increase
P (\$1,000) and defer the W phase
(-\$161,000).

Jack London SHP: Restore Cottage - P & W
Increase P (\$49,000) and defer the W
phase (-\$115,000).

| | |
|--|------------|
| 90.6P.101 Jack London SHP: Restore Cottage--P/P and W/D | -66,000 |
| 90.CO.101 Wilder Ranch SP: Farmhouse Rehabilitation--P/P, W/D & Construction | -1,456,000 |
| 90.GG.101 Silverwood Lake SRA: Campground and Day Use Improvements--P/P and W/D | -160,000 |

| | |
|---|---------|
| ISSUE 605: New Project - California Citrus SHP, Visitor Center Exhibits - C | 600,000 |
|---|---------|

| | |
|---|---------|
| FINANCE LETTER ACCEPTED | * |
| California Citrus State Historic Park, Visitor Center Exhibits - C | 600,000 |

Add provisional language to require
State Public Works Board approval of
preliminary plans and working drawings
prior to the release of construction
funds and to allow the Department of
Parks and Recreation the authority
to provide project management for this
project.

| | |
|--|---------|
| 90.FU.101 California Citrus State Historic Park Visitor Center Exhibits - C | 600,000 |
|--|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3790-301-0005 01 01 B

ISSUE 606:

| | |
|-----------------------------|-----------|
| Add Capital Outlay Projects | 7,000,000 |
|-----------------------------|-----------|

FINANCE LETTER ACCEPTED *

Add two Park Bond projects: *

Point Cabrillo Light Station Addition - *

| | |
|-------------|-----------|
| Acquisition | 4,000,000 |
|-------------|-----------|

Leland Stanford Mansion SHP, *

| | |
|-------------------------------|-----------|
| Rehabilitation - Construction | 3,000,000 |
|-------------------------------|-----------|

| | |
|---|-----------|
| 90.4C.104 Point Cabrillo Light Station addition acquisition | 4,000,000 |
|---|-----------|

| | |
|--|-----------|
| 90.94.102 Leland Stanford Mansion SHP Rehabilitation C | 3,000,000 |
|--|-----------|

ISSUE 607:

| | |
|---|---------|
| Cost Increase: Patrick's Point State Park, Campground and Day Use Rehab -WC | 188,000 |
|---|---------|

FINANCE LETTER ACCEPTED *

| | |
|--|---------|
| Cost increase to reflect refined cost estimate prepared by General Services. | 188,000 |
|--|---------|

Patrick's Point SP: Campground and Day Use Rehabilitation - Decrease W (-\$3,000) and increase C (\$191,000) *

| | |
|--|---------|
| 90.2Y.101 Patrick's Point SP: Campground and Day Use Rehabilitation--W/D & Const | 188,000 |
|--|---------|

ISSUE 608:

| | |
|--|------------|
| Fund Shift from General Fund to Park Bond. | 11,030,000 |
|--|------------|

FINANCE LETTER ACCEPTED *

| | |
|---|------------|
| Shift \$11 million from the General Fund to the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (Park Bond) | 11,030,000 |
|---|------------|

| | |
|---|-----------|
| 90.8J.600 Columbia SHP: Knapp Block Rehabilitation --Construction | 4,394,000 |
|---|-----------|

| | |
|--|-----------|
| 90.8D.101 Donner Memorial SP: Replace Restrooms & Water System--W/D and Construction | 1,961,000 |
|--|-----------|

| | |
|---|---------|
| 90.5T.600 Sonoma Coast SB: Trail Rehabilitation and Development--W/D and Construction | 601,000 |
|---|---------|

| | |
|--|-----------|
| 90.9F.605 Sugar Pine Point SP: Rehabilitate Day Use Area--Construction | 1,889,000 |
|--|-----------|

| | |
|---|-----------|
| 90.8E.101 Tahoe SRA: Truckee River Outlet Parcel Restoration & Rehabilitation--Constr | 2,185,000 |
|---|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3790-301-0005 01 01 B

ISSUE 609:

| | |
|--------------------------------------|------------|
| Add New Project: Cornfields Project: | 35,000,000 |
|--------------------------------------|------------|

Acquisition - A

FINANCE LETTER ACCEPTED

Cornfields Project: Acquisition

~~40,000,000~~

36,000,000

*

*

*

90.KZ.101 Cornfields Project: Acquisition--Acq

36,000,000

Payable from 3790-801-0995

-1,000,000

ISSUE 610:

| | |
|----------------------------------|-----------|
| Add Project: Topanga State Park, | 8,000,000 |
|----------------------------------|-----------|

Topanga Canyon - Acquisition

FINANCE LETTER ACCEPTED

Topanga State Park: Topanga Canyon-
Acquisition

8,000,000

*

*

*

90.FW.100 Topanga State Park: Topanga Canyon--
Acquisition

8,000,000

ISSUE 611:

| | |
|--|------------|
| Statewide: 2000 Bond Habitat Acquisition | 25,000,000 |
|--|------------|

Program - Acquisition

FINANCE LETTER ACCEPTED

Provide additional funding for the
Statewide: 2000 Bond Habitat Acquisition
Program to acquire lands that are a
high priority for both the State Park
system and for habitat purposes.

25,000,000

*

*

*

*

*

*

90.RS.416 Statewide 2000 Bond Habitat Acquisition
Program--Acquisition

25,000,000

ISSUE 612:

| | |
|-------------------------------------|---|
| Add Provisional Language to Habitat | 0 |
|-------------------------------------|---|

Acquisition Program

Add provisional language to Item 3790-
301-0005 stating that \$10 million from
Schedule (29) Statewide 2000 Bond
Habitat Acquisition Program shall be
available for the Mill Creek Acquisition
Project.

NON-BUDGET ACT

3790-301-0263 98 01 S Dept of Parks and Recreation

Capital Outlay

2,936,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 3790-301-0263 98 01 S

ISSUE 601:
 Reappropriate funding for Ocotillo Wells 2,936,000
 SVRA: Eastern Acquisition - A

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| To reflect estimated 2001-02 | * |
| expenditure increase resulting from the | * |
| reappropriation of Item 3790-301-0263, | * |
| Budget Act of 1998, by Item 3790-490, | * |
| Budget Act of 2001. | 2,936,000 * |

| | |
|--|-----------|
| 90.C7.401 Ocotillo Wells SVRA: Eastern Acquisition | 2,936,000 |
| --Acquisition | |

NON-BUDGET ACT
 3790-301-0263 00 01 S Dept of Parks and Recreation
 ***** Capital Outlay 1,200,000

ISSUE 601:
 Reappropriate funding for Carnegie SVRA 1,200,000
 Alameda/Tesla - WC

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| To reflect estimated 2001-02 | * |
| expenditure increase resulting from the | * |
| reappropriation of Item 3790-301-0263, | * |
| Budget Act of 2000, by Item 3790-490, | * |
| Budget Act of 2001. | 1,200,000 * |

| | |
|--|-----------|
| 90.7K.601 Carnegie SVRA: Alameda and Tesla-- | 1,200,000 |
| W/D and C | |

 3790-302-0005 01 01 B Dept of Parks and Recreation
 ***** Capital Outlay 9,850,000

ISSUE 801:
 Add New Projects 9,850,000

| | |
|-------------------------------------|-----------------------|
| Add new capital outlay projects for | |
| land acquisitions and planning. | 89,400,000 |
| | 9,850,000 |

Add provisional language for the
 Topanga State Park: Mulholland Gateway
 Acquisition, Schedule (9), stating that
 concurrent with the acquisition of the
 Woodland Hills Estates Property, the
 Santa Monica Mountains Conservancy
 shall transfer to the Department of
 Parks and Recreation, at no cost, an

AGENCY AND PURPOSE

additional 2,850 acres or more with an independently appraised market value of not less than \$25,000,000. Add provisional language for Half-Moon Bay SB: Francis Beach - Acquisition, Schedule (11), stating that the funding is for the acquisition of coastal bluffs adjacent to Francis Beach (a part of Half Moon Bay State Beach). Funds to be available on a one-to-one matching basis.

| | |
|------------------------------------|---|
| ISSUE 601: | |
| Capital Outlay Reappropriation, | 0 |
| Department of Parks and Recreation | |

FINANCE LETTER ACCEPTED

Reappropriations for the following projects:

0001 - General Fund

(1) Item 3790-301-0001, Budget Act of 1998, (as added by Ch.953, Stats of 1998) 90.94.101 Stanford Mansion SHP: Park Preservation - Preliminary plans, working drawings, and construction.

(2) Item 3790-301-0001, Budget Act of 2000 (Ch.52, Stats of 2000)

(9) 90.8E.101 Tahoe SRA: Truckee River Outlet Parcel Restoration and Rehabilitation - Working drawings.

0005 - Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

(1) Item 3790-301-0005, Budget Act of 2000 (Ch.52, Stats of 2000)

(7) 90.E4.102 Chino Hills State Park: Public Use Facilities - Working drawings

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3790-490 01 01

(2) Item 3790-301-0005, Budget Act of
2000 (Ch.52, Stats of 2000)
(8) 90.GI.101 Crystal Cove State Park:
El Morro Mobilehome Park Conversion -
Preliminary plans.

*
*
*
*
*

0263 - Off Highway Vehicle Trust Fund
(1) Item 3790-301-0263, Budget Act of
1998, (Ch. 324, Stats of 1998)
(1) 90.C7.401 Ocotillo Wells SVRA:
Eastern Acquisition - Acquisition.

*
*
*
*
*

(2) Item 3790-301-0263, Budget Act of
2000, (Ch. 52, Stats of 2000)
(1) 90.7K.601 Carnegie SVRA: Alameda/
Tesla - Working drawings and
construction.

*
*
*
*
*

3790-491 01 01

Dept of Parks and Recreation
Unclassified

0

ISSUE 109:
Reappropriation-Local Assistance
Department of Parks and Recreation

0

FINANCE LETTER ACCEPTED
Add the following reappropriation:

*
*
*
*
*

0001-General Fund
Item 3790-101-0001, Budget Act of 2000:
(46) \$150,000 for Ranchos Los Alimitos
in the City of Long Beach
(70) \$200,000 for Vista del Mar in the
City of Los Angeles

*
*
*
*
*

3790-495 01 01

Dept of Parks and Recreation
Capital Outlay

0

ISSUE 601:
Reversion, Stillwell Hall: Fort Ord -
Relocation and Restoration

0

FINANCE LETTER ACCEPTED
Revert the following project:

*
*
*
*
*

Item 3790-302-0001, Budget Act of 1999,
as transferred from Item 3790-002-0001
per Chapter 811, Statutes of 1999,
90.D8.100 Stillwell Hall: Fort Ord -
Relocation and Restoration (\$3,010,000)

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*
*
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| ***** | | |
| 3790-495 | 01 01 | |
| ***** | | |
| | | * |
| **NON-BUDGET ACT** | | |
| 3790-801-0995 | 01 01 R Dept of Parks and Recreation | |
| ***** | Capital Outlay | -4,249,000 |
| ISSUE 603: | | |
| Schedule Adjustments | | -5,249,000 |
| For transfer to 3790-301-0005 | | -5,249,000 |
| ISSUE 609: | | |
| Add New Project: Cornfields Project: | | 1,000,000 |
| Acquisition - A | | |
| For transfer to 3790-301-0005 | | 1,000,000 |
| ***** | | |
| 3810-301-0005 | 01 01 B Santa Monica Mountains Conservancy | |
| ***** | Capital Outlay | 0 |
| ISSUE-200: | | |
| Oakmont-Park:-Verdugo-Mountains | | Ø |
| Augment-this-item-by-\$2-million-to provide-funds-for-the-Verdugo-Mountains acquisition-in-the-Oakmont-region-of-the Santa-Monica-Mountains- Grants-and-subventions | | |
| | | 2,000,000 |
| ***** | | |
| 3820-001-0001 | 01 01 G San Francisco Bay Conserv & Develop Com | |
| ***** | State Operations | -82,000 |
| ISSUE 300: | | |
| CALFED Bay-Delta Program | | -82,000 |
| Proposed New Positions: | | |
| Office Technician | -0.6 | -16,000 |
| Salary Savings | 0.1 | 800 |
| Staff Benefits | | -3,800 |
| Operating Expenses and Equipment | | -63,000 |
| Bay Conservation and Development | | -82,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | |
|---|--------|
| 3830-001-0140 01 01 S San Joaquin River Conservancy | 28,000 |
| ***** State Operations | |

| | |
|---------------------------------|--------|
| ISSUE 101: | |
| Executive Officer Salary Equity | 28,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Provide funding from this item to bring | * |
| the salary of the Executive Officer for | * |
| the San Joaquin River Conservancy within | * |
| the same range as other conservancy | * |
| Executive Officers. | * |

| | | |
|--------------------|--------|---|
| Salaries and wages | 28,000 | * |
|--------------------|--------|---|

| | |
|-------------------------------|--------|
| San Joaquin River Conservancy | 28,000 |
|-------------------------------|--------|

| | |
|---|-------------|
| 3860-001-0001 01 01 G Department of Water Resources | -16,692,000 |
| ***** State Operations | |

| | |
|---|---|
| ISSUE 101: | |
| California Energy Resources Scheduling- | 0 |
| AB 1X Implmentation | |

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Proposed New Positions: | * |

| | | | |
|------------------------------------|------|-----------|---|
| Deputy Director | 1.0 | 112,000 | * |
| CEA III | 1.0 | 96,000 | * |
| Staff Counsel III | 2.0 | 176,000 | * |
| Principal Engineer | 1.0 | 86,000 | * |
| Utility System Operations Spec III | 18.0 | 1,462,000 | * |
| Utility System Operations Spec II | 27.0 | 1,990,000 | * |
| Utility System Operations Spec I | 10.0 | 636,000 | * |
| Utility System Operations Mgr II | 1.0 | 101,000 | * |
| Utility System Operations Mgr I | 3.0 | 269,000 | * |
| Supervising Engineer | 1.0 | 81,000 | * |
| Deputy Comptroller | 1.0 | 76,000 | * |
| Sr Accounting Officer | 2.0 | 100,000 | * |
| Sr Info Systems Analyst | 2.0 | 132,000 | * |
| Data Processing Mgr III | 1.0 | 76,000 | * |
| Staff Services Mgr II | 1.0 | 66,000 | * |
| Associate Info Systems Analyst | 1.0 | 55,000 | * |
| Accounting Admin I | 2.0 | 114,000 | * |
| Associate Govt Program Analyst | 1.0 | 52,000 | * |
| Business Services Officer | 1.0 | 44,000 | * |
| Executive Assistant | 1.0 | 39,000 | * |
| Materials and Stores Specialist | 1.0 | 33,000 | * |
| Office Assistant | 1.0 | 26,000 | * |
| Office Technician | 3.0 | 94,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3860-001-0001 01 01 G

| | | | |
|--|------|-------------|---|
| Staff Services Analyst | 1.0 | 39,000 | * |
| Accounting Officer | 1.0 | 44,000 | * |
| Accountant Trainee | 2.0 | 72,000 | * |
| Personnel Services Spec | 1.0 | 33,000 | * |
| Salary Savings | -4.4 | -306,000 | * |
| Staff Benefits | | 1,072,000 | * |
| Operating Expenses and Equipment | | 15,365,000 | * |
| California Energy Resources Scheduling (CERS) | | 21,774,000 | |
| Management and Administration | | 461,000 | |
| Payable from 3860-001-3100 | | -22,235,000 | |

ISSUE 102:
General Fund Reduction - California
Water Atlas -110,000

| | | | |
|--|--|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Eliminate funding for California Water Atlas study. | | | * |
| | | | * |
| Operating Expenses and Equipment | | -110,000 | * |
| Continuing Formulation of the Calif Water Plan | | -110,000 | |

ISSUE 103:
Proposition 13 Fund Transfer--Technical
Adjustment 0

| | | | |
|---|--|-----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Shift funding from the Water Conservation Account to the Conjunctive Use Subaccount and the Interim Water Supply and Water Quality Infrastructure and Management Subaccount, consistent with the Water Bond expenditure plan approved in the 2000 Budget Act. | | | * |
| | | | * |
| Payable from 3860-001-6023 | | 1,366,000 | |
| Payable from 3860-001-6025 | | -946,000 | |
| Payable from 3860-001-6027 | | -420,000 | |

ISSUE 105:
Exempt Water Bond Regulations from
Water Commission Approval 0

| | | | |
|--|--|--|---|
| FINANCE LETTER ACCEPTED | | | * |
| Add language to Item 3860-001-0001 to exempt Water Bond regulations from approval by the California Water Commission. | | | * |
| | | | * |
| | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3860-001-0001 01 01 G

| | | |
|--|--|---|
| ISSUE 110: | | |
| Environmental Water Account-Fund Shift | | 0 |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Shift \$28,233,000 of funding from the | | * |
| Interim Water Supply and Water Quality | | * |
| Infrastructure and Management Subaccount | | * |
| to reimbursements. Reimbursements will | | * |
| be provided by the Resources Agency | | * |
| from Proposition 204 funds. | | * |
| See Issue 101 in Item 0540-001-0546. | | * |

| | |
|----------------------------|-------------|
| Payable from 3860-501-0995 | -28,233,000 |
| Payable from 3860-001-6027 | 28,233,000 |

| | | |
|-------------------------------|--|-----------|
| ISSUE 113: | | |
| Drought Panel Recommendations | | 3,700,000 |

| | | |
|----------------------------------|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions: | | * |
| Supervising Engineer | 2.0 | 148,000 |
| Sr Engineer | 2.0 | 143,000 |
| Retired Annuitant | 3.0 | 127,000 |
| Salary Savings | -0.4 | -21,000 |
| Staff Benefits | | 54,000 |
| Operating Expenses and Equipment | | 3,249,000 |
| Continuing Formulation of the | | 3,700,000 |
| Calif Water Plan | | |

| | | |
|-------------------------------------|--|-----------|
| ISSUE 114: | | |
| Water and Energy Efficiency Program | | 4,960,000 |

| | | |
|--------------------------------------|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions: | | * |
| Supvng Land and Water Use Analyst | 1.0 | 71,000 |
| Sr Land and Water Use Analyst | 1.0 | 68,000 |
| Research Program Specialist | 2.0 | 114,000 |
| Associate Land and Water Use Analyst | 2.0 | 112,000 |
| Salary Savings | -0.3 | -18,000 |
| Staff Benefits | | 64,000 |
| Operating Expenses and Equipment | | 4,549,000 |
| Continuing Formulation of the | | 4,960,000 |
| Calif Water Plan | | |

| | | |
|---|--|---|
| ISSUE 115: | | |
| CALFED Conveyance--Tracy Fish Test Facility | | 0 |

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3860-001-0001 01 01 G

| | | |
|---|-------------|---|
| Operating Expenses and Equipment | 12,500,000 | * |
| Continuing Formulation of the Calif Water Plan | 12,500,000 | |
| Payable from 3860-001-6026 | -12,500,000 | |

ISSUE 116:

| | |
|------------------|---|
| Water Bond Audit | 0 |
|------------------|---|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Adjust the 2001-02 Governor's Budget proposal to provide DOF's Office of State Audits and Evaluations (OSAE) funding to audit Proposition 13. | * |

| | |
|---|---|
| Add language to Item 3860-001-6001 to authorize two-year expenditure authority. | * |
|---|---|

| | | |
|---|------------|---|
| Operating Expenses and Equipment | 1,614,000 | * |
| Continuing Formulation of the Calif Water Plan | 1,291,200 | |
| Public Safety & Prevention of Damage | 322,800 | |
| Payable from 3860-001-6001 | -1,614,000 | |

ISSUE 118:

| | |
|---|---------|
| CALFED Implementation-Conveyance Program | 566,000 |
|---|---------|

| | | |
|----------------------------------|---------|---|
| FINANCE LETTER ACCEPTED | * | |
| Proposed New Positions: | * | |
| Supervising Engineer 1.0 | 74,000 | * |
| Sr Engineer 1.0 | 68,000 | * |
| Environmental Specialist IV 1.0 | 64,000 | * |
| Environmental Specialist III 2.0 | 111,000 | * |
| Salary Savings -0.3 | -16,000 | * |
| Staff Benefits | 57,000 | * |
| Operating Expenses and Equipment | 402,000 | * |

| | |
|--|----------|
| Less funding provided by the State Water Project (3860-510-0502, Issue 119) | -194,000 |
|--|----------|

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|---|---|
| CALFED Realignment-See Issue 102 in Item 3600-001-0001 and Issue 102 in Item 3480-001-0001. | * |
|---|---|

| | |
|---|---------|
| Continuing Formulation of the Calif Water Plan | 566,000 |
|---|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3860-001-0001 01 01 G

| | | |
|--------------------------------------|--|---|
| ISSUE 120: | | |
| Capital Outlay Support Costs--Folsom | | 0 |
| Dam Modifications Project | | |

| | | |
|---|------|------------|
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions: | | * |
| Environmental Specialist III | 0.6 | 33,000 * |
| Associate Engineer | 0.6 | 35,000 * |
| Associate Mechanical Engineer | 0.5 | 28,000 * |
| Salary Savings | -0.1 | -6,000 * |
| Staff Benefits | | 17,000 * |
| Operating Expenses and Equipment | | 173,000 * |
| | | * |
| Less funding provided by capital outlay | | -280,000 * |

| | | |
|--------------------------------------|--|---|
| ISSUE 121: | | |
| Capital Outlay Support Costs--Middle | | 0 |
| Creek Project | | |

| | | |
|---|------|------------|
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions: | | * |
| Associate Engineer | 1.0 | 58,000 * |
| Salary Savings | -0.1 | -6,000 * |
| Staff Benefits | | 12,000 * |
| Operating Expenses and Equipment | | 116,000 * |
| | | * |
| Less funding provided by capital outlay | | -180,000 * |

| | | |
|-------------------------------------|--|------------|
| ISSUE 128: | | |
| General Fund Reduction-Suisun Marsh | | -8,094,000 |

| | | |
|----------------------------------|--|--------------|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | | -8,094,000 * |
| | | |
| Continuing Formulation of the | | -8,094,000 |
| Calif Water Plan | | |

| | | |
|------------------------------|--|---|
| ISSUE 130: | | |
| Tehama Flood Control Project | | 0 |

| | | |
|---|-------|------------|
| FINANCE LETTER ACCEPTED | | * |
| Authorized Positions: | | * |
| Environmental Specialist III | (0.2) | 11,000 * |
| Environmental Specialist IV | (0.1) | 3,000 * |
| Engineer | (0.8) | 50,000 * |
| Sr Engineer | (0.2) | 13,000 * |
| Salary Savings | | -4,000 * |
| Staff Benefits | | 14,000 * |
| Operating Expenses and Equipment | | 92,000 * |
| | | * |
| Less funding provided by capital outlay | | -179,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3860-001-0001 01 01 G

| | | |
|-------------------------|--|---|
| ISSUE 132: | | |
| Lower Sacramento Levees | | 0 |

| | | |
|--|-------|------------|
| FINANCE LETTER ACCEPTED | | * |
| Authorized Positions: | | * |
| Environmental Specialist III | (0.6) | 34,000 * |
| Associate Land Agent | (0.4) | 22,000 * |
| Sr Land Agent | (0.1) | 3,000 * |
| Engineer | (0.8) | 56,000 * |
| Sr Engineer | (0.1) | 7,000 * |
| Salary Savings | | -6,000 * |
| Staff Benefits | | 22,000 * |
| Operating Expenses and Equipment | | 142,000 * |
| | | * |
| Less funding provided by capital outlay. | | -280,000 * |

| | | |
|-----------------------------------|--|------------|
| ISSUE 140: | | |
| Veto of Jan 10 Governor's Budget: | | -3,716,000 |
| Sediment Removal Projects | | |

| | | |
|--------------------------------------|------|------------|
| Proposed New Positions: | | |
| Construction Supervisor | -0.7 | -45,000 |
| Envirntl Specialist IV | -0.8 | -56,000 |
| Assoc. Land Surveyor | -0.2 | -12,000 |
| Salary Savings | 0.1 | 7,000 |
| Staff Benefits | | -20,000 |
| Operating Expenses and Equipment | | -3,590,000 |
| | | |
| Public Safety & Prevention of Damage | | -3,716,000 |

| | | |
|------------------------------------|--|----------|
| ISSUE 302: | | |
| CALFED-Environmental Water Account | | -876,000 |

| | | |
|---|------|----------|
| Proposed New Positions: | | |
| Envirntl Program Manager II | -1.0 | -87,000 |
| Water Resources Engineer | -3.0 | -165,000 |
| Envirntl Specialist III | -0.5 | -26,000 |
| Salary Savings | 0.2 | 14,000 |
| Staff Benefits | | -49,000 |
| Operating Expenses and Equipment | | -563,000 |
| | | |
| Continuing Formulation of the Calif Water Plan | | -876,000 |

| | | |
|-----------------------------|--|------------|
| ISSUE 303: | | |
| CALFED-Water Use Efficiency | | -2,902,000 |

| | | |
|---|--|------------|
| Operating Expenses and Equipment | | -2,902,000 |
| | | |
| Continuing Formulation of the Calif Water Plan | | -2,500,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3860-001-0001 01 01 G

| | | |
|----------------------------------|------|------------|
| CalFed Bay-Delta Program | | -402,000 |
| ISSUE 304: | | |
| CALFED-Water Transfers | | -429,000 |
| Proposed New Positions: | | |
| Water Resources Engineer | -1.7 | -111,000 |
| Sr. Water Resources Engineer | -0.5 | -36,000 |
| Salary Savings | 0.1 | 7,000 |
| Staff Benefits | | -26,000 |
| Operating Expenses and Equipment | | -263,000 |
| Continuing Formulation of the | | |
| Calif Water Plan | | -150,000 |
| CalFed Bay-Delta Program | | -279,000 |
| ISSUE 305: | | |
| CALFED-Drinking Water Quality | | -4,484,000 |
| Operating Expenses and Equipment | | -4,484,000 |
| CalFed Bay-Delta Program | | -4,484,000 |
| ISSUE 306: | | |
| CALFED-Levee Program | | -1,143,000 |
| Operating Expenses and Equipment | | -1,143,000 |
| Continuing Formulation of the | | |
| Calif Water Plan | | -115,000 |
| CalFed Bay-Delta Program | | -1,028,000 |
| ISSUE 307: | | |
| CALFED-Conveyance Program | | -1,340,000 |
| Operating Expenses and Equipment | | -1,340,000 |
| Continuing Formulation of the | | |
| Calif Water Plan | | -300,000 |
| CalFed Bay-Delta Program | | -1,040,000 |
| ISSUE 308: | | |
| CALFED-Science Program | | -1,625,000 |
| Operating Expenses and Equipment | | -1,625,000 |
| CalFed Bay-Delta Program | | -1,625,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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3860-001-0001 01 01 G

| | | |
|--------------------------------------|------------|------------|
| ISSUE 309: | | |
| CALFED-Program Management | | -1,199,000 |
| Operating Expenses and Equipment | -1,199,000 | |
| CalFed Bay-Delta Program | -892,000 | |
| Public Safety & Prevention of Damage | -307,000 | |

*****NEW ITEM*****
3860-001-3100 01 01 N Department of Water Resources
***** State Operations 22,235,000

| | | |
|---|------------|------------|
| ISSUE 101: | | |
| California Energy Resources Scheduling- AB 1X Implementation | | 22,235,000 |
| For transfer to 3860-001-0001 | 22,235,000 | |

*****NEW ITEM*****
3860-001-6001 01 01 B Department of Water Resources
***** State Operations 1,614,000

| | | |
|-------------------------------|-----------|-----------|
| ISSUE 116: | | |
| Water Bond Audit | | 1,614,000 |
| For transfer to 3860-001-0001 | 1,614,000 | |

NON-BUDGET ACT
3860-001-6003 00 01 B Department of Water Resources
***** State Operations 750,000

| | | |
|------------------------------------|--|---------|
| ISSUE 126: | | |
| Floodplain Mapping-Reappropriation | | 750,000 |

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| To reflect a reappropriation of \$750,000 | | * |
| of the appropriation in Item 3860-001- | | * |
| 6003, Budget Act of 2000, to continue | | * |
| floodplain mapping activities. | | * |
| Operating Expenses and Equipment | 750,000 | * |
| Public Safety & Prevention of Damage | 750,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------------|--------------------------------------|
| ***** | | |
| 3860-001-6023 01 01 B | Department of Water Resources | |
| ***** | State Operations | -1,366,000 |
| ISSUE 103: | | |
| Proposition 13 Fund Transfer--Technical Adjustment | | -1,366,000 |
| For transfer to 3860-001-0001 | | -1,366,000 |
| *****NEW ITEM***** | | |
| 3860-001-6025 01 01 B | Department of Water Resources | |
| ***** | State Operations | 946,000 |
| ISSUE 103: | | |
| Proposition 13 Fund Transfer--Technical Adjustment | | 946,000 |
| For transfer to 3860-001-0001 | | 946,000 |
| ***** | | |
| 3860-001-6026 01 01 B | Department of Water Resources | |
| ***** | State Operations | 12,500,000 |
| ISSUE 115: | | |
| CALFED Conveyance--Tracy Fish Test Facility | | 12,500,000 |
| For transfer to 3860-001-0001 | | 12,500,000 |
| ***** | | |
| 3860-001-6027 01 01 B | Department of Water Resources | |
| ***** | State Operations | -27,813,000 |
| ISSUE 103: | | |
| Proposition 13 Fund Transfer--Technical Adjustment | | 420,000 |
| For transfer to 3860-001-0001 | | 420,000 |
| ISSUE 110: | | |
| Environmental Water Account--Fund Shift | | -28,233,000 |
| For transfer to 3860-001-0001 | | -28,233,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 3860-011-0001 01 01 G | Department of Water Resources | |
| ***** | State Operations | (13,200,000) |
| ISSUE 104: | | |
| Revenue Transfer from the General Fund | | (13,200,000) |
| to the California Water Fund | | |
| FINANCE LETTER ACCEPTED | | * |
| Add Item 3860-011-0001 to transfer | | * |
| \$13,200,000 from the General Fund to the | (13,200,000) | * |
| California Water Fund pursuant to the | | * |
| court order in Fierro v. Wilson. | | * |
| ***** | | |
| 3860-101-0001 01 01 G | Department of Water Resources | |
| ***** | Local Assistance | -60,045,000 |
| ISSUE 102: | | |
| Flood Control Subventions-Expenditure | | 0 |
| Authority | | |
| FINANCE LETTER ACCEPTED | | * |
| Add language to Item 3860-101-0001 to | | * |
| authorize the Department of Water | | * |
| Resources to use funds provided by | | * |
| Chapter 326, Statutes of 1998 to meet | | * |
| existing obligations under the Local | | * |
| Flood Control Subventions Program. | | * |
| ISSUE 113: | | |
| Drought Panel Recommendations | | 6,800,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | 6,800,000 | * |
| Water Management Planning | 6,800,000 | |
| ISSUE 114: | | |
| Tahoe-Truckee Wastewater Facility | | 5,800,000 |
| Grants and subventions | 5,800,000 | |
| Water Management Planning | 5,800,000 | |
| ISSUE 127: | | |
| General Fund Reduction-Flood Control | | -73,600,000 |
| Subventions | | |
| FINANCE LETTER | | * |
| Grants and Subventions | -50,000,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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3860-101-0001 01 01 G

| | | |
|---|-----------|-------------|
| LEGISLATIVE CHANGE | | |
| Grants and Subventions | | -23,600,000 |
| Flood Control Subventions | | -73,600,000 |
| ISSUE 400: | | |
| Local Projects | | 455,000 |
| Local Projects | | |
| State Reclamation Road: Success | 1,030,000 | 455,000 |
| Reservoir Enlargement; City of Fremont: | | |
| Dredging Lake Elizabeth | | |
| Local Projects | | 455,000 |
| ISSUE 450: | | |
| Local Projects | | 500,000 |
| Local Projects | | |
| San Francisco: Lake Merced Water Level | 500,000 | |
| Management | | |
| Local Projects | | 500,000 |

3860-101-6007 01 01 B Department of Water Resources
***** Local Assistance 3,000,000

ISSUE 106:
Urban Streams Restoration Program-
Water Bond 3,000,000

| | |
|-------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and Subventions | 3,000,000 * |

3860-101-6023 01 01 B Department of Water Resources
***** Local Assistance 10,620,000

ISSUE 109:
Agricultural and Urban Water
Conservation-Water Bond 10,620,000

| | |
|-------------------------|--------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and Subventions | 10,620,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-----------------------|--|--------------------------------------|
| ***** | | |
| 3860-101-6025 01 01 B | Department of Water Resources | |
| ***** | Local Assistance | 91,000,000 |
| ISSUE 107: | | |
| | Groundwater Storage Program-Water Bond | 91,000,000 |
| | FINANCE LETTER ACCEPTED | * |
| | Grants and Subventions | 91,000,000 * |
| **NON-BUDGET ACT** | | |
| 3860-101-6027 00 01 B | Department of Water Resources | |
| ***** | Local Assistance | 12,500,000 |
| ISSUE 320: | | |
| | CALFED-Reappropriation from the | 12,500,000 |
| | Interim Water Supply Subaccount | |
| | To reflect a reappropriation of \$12.5 million in Item 3860-101-6027, Budget Act of 2000, for the CALFED Environmental Water Account and the Conveyance Program. | 12,500,000 |
| **NON-BUDGET ACT** | | |
| 3860-301-0001 97 01 G | Department of Water Resources | |
| ***** | Capital Outlay | 1,360,000 |
| ISSUE 125: | | |
| | Capital Outlay Reappropriations | 1,360,000 |
| | FINANCE LETTER ACCEPTED | * |
| | Reappropriation for the following | * |
| | projects: | * |
| | | * |
| | 0001-General Fund | * |
| | Item 3860-301-0001, Budget Act of 1997 | * |
| | (4) 30.95.215 Lower Sacramento Area | * |
| | Levee Reconstruction Project | 443,000 * |
| | (5) 30.95.220 Upper Sacramento Area | * |
| | Levee Reconstruction Project | 2,010,000 * |
| | 30.95.215 Lower Sacramento Area Levee Reconstruct- | 443,000 |
| | ion Project | |
| | 30.95.220 Upper Sacramento Area Levee Reconstruct- | 2,010,000 |
| | ion Project | |
| | Payable from 3860-806-0995 | -303,000 |
| | Payable from 3860-807-0995 | -790,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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NON-BUDGET ACT

| | | |
|---|--|-----------|
| 3860-301-0001 98 01 G Department of Water Resources | | |
| ***** Capital Outlay | | 4,770,000 |

| | | |
|---------------------------------|--|-----------|
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | 4,770,000 |

| | | |
|-----------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Reappropriation for the following | | * |
| projects: | | * |

| | | |
|--|--|---|
| 0001-General Fund | | * |
| Item 3860-301-0001, Budget Act of 1998 | | * |

| | | |
|---|-----------|---|
| (1.1) 30.95.111 1997 Flood Damage Repair Projects | 3,069,000 | * |
|---|-----------|---|

| | | |
|--|-----------|---|
| (2.1) 30.95.150 West Sacramento Levee Reconstruction Project | 1,890,000 | * |
|--|-----------|---|

| | | |
|--|-----------|---|
| (4) 30.95.210 Tisdale Bridge Replacement | 1,780,000 | * |
|--|-----------|---|

| | | |
|---|-----------|--|
| 30.95.111 1997 Flood Damage Repair Projects | 3,069,000 | |
|---|-----------|--|

| | | |
|--|-----------|--|
| 30.95.150 West Sacramento Levee Reconstruction Project | 1,890,000 | |
|--|-----------|--|

| | | |
|--------------------------------------|-----------|--|
| 30.95.210 Tisdale Bridge Replacement | 1,780,000 | |
|--------------------------------------|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 3860-804-0995 | -1,969,000 | |
|----------------------------|------------|--|

NON-BUDGET ACT

| | | |
|---|--|---------|
| 3860-301-0001 99 01 G Department of Water Resources | | |
| ***** Capital Outlay | | 170,000 |

| | | |
|---------------------------------|--|---------|
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | 170,000 |

| | | |
|-----------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Reappropriation for the following | | * |
| projects: | | * |

| | | |
|--|--|---|
| 0001-General Fund | | * |
| Item 3860-301-0001, Budget Act of 1999 | | * |

| | | |
|--|---------|---|
| (7) 30.95.286 Middle Creek Restoration Feasibility Study | 101,000 | * |
|--|---------|---|

| | | |
|---|---------|---|
| (8) 30.95.290 Hamilton City Feasibility Study | 300,000 | * |
|---|---------|---|

| | | |
|--|---------|--|
| 30.95.286 Middle Creek Feasibility Study | 101,000 | |
|--|---------|--|

| | | |
|---|---------|--|
| 30.95.290 Hamilton City Feasibility Study | 300,000 | |
|---|---------|--|

| | | |
|----------------------------|---------|--|
| Payable from 3860-807-0995 | -81,000 | |
|----------------------------|---------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 3860-301-0001 99 01 G

| | |
|----------------------------|----------|
| Payable from 3860-809-0995 | -150,000 |
|----------------------------|----------|

NON-BUDGET ACT
 3860-301-0001 00 01 G Department of Water Resources
 ***** Capital Outlay 925,000

ISSUE 125:
 Capital Outlay Reappropriations 925,000

| | |
|-----------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Reappropriation for the following | * |
| projects: | * |

| | |
|--|---|
| 0001-General Fund | * |
| Item 3860-301-0001, Budget Act of 2000 | * |

| | |
|--|-----------|
| (6) 30.95.303 Tuolumne River Flood Control Project-Feasibility Study | 1,200,000 |
|--|-----------|

| | |
|---|---------|
| (7) 30.95.306 West Stanislaus Feasibility Study | 650,000 |
|---|---------|

| | |
|--|-----------|
| 30.95.303 Tuolumne River Flood Control Project Feasibility Study | 1,200,000 |
|--|-----------|

| | |
|---|---------|
| 30.95.306 West Stanislaus Feasibility Study | 650,000 |
|---|---------|

| | |
|----------------------------|----------|
| Payable from 3860-813-0995 | -600,000 |
| Payable from 3860-814-0995 | -325,000 |

 3860-301-0001 01 01 G Department of Water Resources
 ***** Capital Outlay 2,297,000

ISSUE 117:
 Capital Outlay Expenditure Authority-Language 0

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add language to Item 3860-301-0001 to | * |
| authorize the expenditure of state funds | * |
| for the design phase of federal flood | * |
| control projects. | * |

ISSUE 120:
 Capital Outlay Support Costs--Folsom Dam Modifications Project 910,000

| | |
|---------------------------------------|---------|
| FINANCE LETTER ACCEPTED | * |
| Fund non-creditable support costs for | * |
| the Folsom Dam Modifications Project. | 910,000 |

| | |
|--|---------|
| 30.95.311 Folsom Dam Modifications Project | 910,000 |
|--|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 3860-301-0001 01 01 G | | |
| ***** | | |
| ISSUE 121: | | |
| Capital Outlay Support Costs--Middle Creek Project | | 180,000 |
| FINANCE LETTER ACCEPTED | | * |
| Fund non-creditable support costs for the Middle Creek Project. | 180,000 | * |
| 30.95.286 Middle Creek Feasibility Study | 180,000 | |
| ISSUE 122: | | |
| Capital Outlay Support Costs-- Sacramento River Bank Protection | | 100,000 |
| FINANCE LETTER ACCEPTED | | * |
| Fund non-creditable support costs for the Sacramento River Bank Protection Project. | 100,000 | * |
| 30.95.010 Sacramento Riverbank Protection Project | 100,000 | |
| ISSUE 123: | | |
| Capital Outlay Support Costs-- West Stanislaus Flood Control Project | | 53,000 |
| FINANCE LETTER ACCEPTED | | * |
| Fund non-creditable support costs for the West Stanislaus Flood Control Project. | 53,000 | * |
| 30.95.306 West Stanislaus Feasibility Study | 53,000 | |
| ISSUE 124: | | |
| Capital Outlay Support Costs--Tule River/Success Reservoir Enlargement | | 100,000 |
| FINANCE LETTER ACCEPTED | | * |
| Fund non-creditable support costs for the Tule River/Success Reservoir Enlargement Project. | 100,000 | * |
| 30.95.297 Success Reservoir-Preconstruction engineering and design work | 100,000 | |
| ISSUE 130: | | |
| Tehama Flood Control Project | | 1,698,000 |
| FINANCE LETTER | | * |
| Fund project to improve the level of flood protection in the City of Tehama. | 2,380,000 | * |
| LEGISLATIVE CHANGE Technical Correction to Reimbursements | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3860-301-0001 01 01 G

| | |
|--|------------|
| 30.95.295 Tehama Section 205 Flood Control Project Construction | 2,380,000 |
| Payable from 3860-819-0995 | -682,000 |
| ISSUE 131: Merced County Streams | 40,000 |
| FINANCE LETTER ACCEPTED | * |
| Fund remainder of land acquisition and road relocation costs for the Merced County Streams Project. | * |
| | * |
| | 40,000 * |
| 30.95.030 Merced county Streams, Castle Dam Unit-- Construction | 40,000 |
| ISSUE 132: Lower Sacramento Levees | 516,000 |
| FINANCE LETTER ACCEPTED | * |
| Fund remainder of the construction phase for the Lower Sacramento Levees project. | * |
| | 516,000 * |
| 30.95.215 Lower Sacramento Area Levee Reconst. Project--A & Construction | 516,000 |
| ISSUE 204: Sacramento-San Joaquin River Early Implementation Projects | -625,000 |
| Remove funding for Sacramento-San Joaquin projects pursuant to the Senate's one-time reduction list. | -1,250,000 |
| 30.95.299 Sacto and San Joaquin River Basins-Early implementation proj feasibility study | -1,250,000 |
| Payable from 3860-811-0995 | 625,000 |
| ISSUE 205: Sutter Basin Feasibility Study | -125,000 |
| Remove funding for the feasibility study pursuant to the Senate's one-time reduction list. | -250,000 |
| 30.95.302 Sutter Basin Feasibility Study | -250,000 |
| Payable from 3860-812-0995 | 125,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3860-301-0001 01 01 G

| | | |
|---|--|----------|
| ISSUE 206: | | |
| American River Long-Term Flood Protection Study | | -350,000 |

| | |
|--|----------|
| Remove funding for the study pursuant to the Senate's one-time reduction list. | -350,000 |
|--|----------|

| | |
|---|----------|
| 30.95.309 American River Long-Term Flood Protection Study | -350,000 |
|---|----------|

| | | |
|-------------------------------------|--|----------|
| ISSUE 207: | | |
| Lower Cache Creek Feasibility Study | | -200,000 |

| | |
|--|----------|
| Remove funding for the feasibility study pursuant to the Senate's one-time reduction list. | -400,000 |
|--|----------|

| | |
|---|----------|
| 30.95.310 Lower Cache Creek, Yolo County Woodland Area--Feasibility study | -400,000 |
|---|----------|

| | |
|----------------------------|---------|
| Payable from 3860-817-0995 | 200,000 |
|----------------------------|---------|

3860-490 01 01 Department of Water Resources

Unclassified

0

| | | |
|---------------------------------|--|---|
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | 0 |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add Item 3860-490 to reappropriate the following capital outlay projects: | * |
| | * |

| | |
|--|---|
| 0001-General Fund | * |
| Item 3860-301-0001, Budget Act of 2000 (Ch. 52, Stats. 2000) | * |
| | * |

| | |
|--|---|
| (6) 30.95.303 Tuolumne River Flood Control Project-Feasibility Study | * |
| | * |

| | |
|---|---|
| (7) 30.95.306 West Stanislaus Feasibility Study | * |
| | * |

| | |
|--|---|
| Item 3860-301-0001, Budget Act of 1999 (Ch. 50, Stats. 1999) | * |
| | * |

| | |
|--|---|
| (7) 30.95.286 Middle Creek Feasibility Study | * |
| | * |

| | |
|---|---|
| (8) 30.95.290 Hamilton City Feasibility Study | * |
| | * |

DOLLAR
CHANGE IN
APPROPRIATION

ITEM NO.

AGENCY AND PURPOSE

3860-490 01 01

Item 3860-301-0001, Budget Act of 1998
(Ch. 324, Stats. 1998)

(1.1) 30.95.111 1997 Flood Damage Repair Projects

(2.1) 30.95.150 West Sacramento Levee Reconstruction Project

(4) 30.95.210 Tisdale Bridge Replacement

Item 3860-301-0001, Budget Act of 1997
(Ch. 282, Stats. 1997)

(4) 30.95.215 Lower Sacramento Area
Levee Reconstruction Project

(5) 30.95.220 Upper Sacramento Area
Levee Reconstruction Project

Chapter 5, Statutes of 1997

(e) 30.95.085 Cache Creek Settling Basin

(g) 30.95.155 Mid-Valley Area Levee Reconstruction Project

*****NEW ITEM*****

3860-491 01 01 Department of Water Resources

Unclassified

0

ISSUE 126:

Floodplain Mapping-Reappropriation

0

FINANCE LETTER ACCEPTED
Add Item 3860-491 to reappropriate
\$750,000 of the appropriation in Item
3860-001-6003, Budget Act of 2000, to
continue floodplain mapping activities.

*****NEW ITEM*****

3860-492 01 01 Department of Water Resources

Unclassified

0

ISSUE 320:

CALFED-Reappropriation from the Interim Water Supply Subaccount

0

Add item 3860-492 to reappropriate

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
3860-492 01 01

\$12.5 million of the appropriation in
Item 3860-101-6027, Budget Act of 2000,
for the CALFED Environmental Water
Account and the Conveyance Program.

| | | |
|---|--|------------|
| **NON-BUDGET ACT** | | |
| 3860-501-0995 01 01 R Department of Water Resources | | |
| ***** State Operations | | 28,233,000 |

| | | |
|--|--|------------|
| ISSUE 110: | | |
| Environmental Water Account-Fund Shift | | 28,233,000 |

| | |
|-------------------------------|------------|
| For transfer to 3860-001-0001 | 28,233,000 |
|-------------------------------|------------|

| | | |
|---|--|---------|
| **NON-BUDGET ACT** | | |
| 3860-510-0502 01 01 N Department of Water Resources | | |
| ***** State Operations | | 194,000 |

| | | |
|---|--|---------|
| ISSUE 119: | | |
| CALFED Implementation-Conveyance Program | | 194,000 |

| | |
|------------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Provide funding for the CALFED | * |
| Conveyance Program | 194,000 * |
| | * |
| See Item 3860-001-0001, Issue 118. | * |

| | | |
|---|--|---------|
| **NON-BUDGET ACT** | | |
| 3860-802-0001 97 01 G Department of Water Resources | | |
| ***** Capital Outlay | | 660,000 |

| | | |
|---------------------------------|--|---------|
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | 660,000 |

| | |
|-------------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Reappropriation for the following | * |
| projects: | * |
| | * |
| 0001-General Fund | * |
| Chapter 5, Statutes of 1997 | * |
| | * |
| (e) 30.95.085 Cache Creek Settling | * |
| Basin | 540,000 * |
| | * |
| (g) 30.95.155 Mid-Valley Levee | * |
| Reconstruction Project | 403,000 * |
| | * |
| 30.95.085 Cache Creek Setting Basin | 540,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 3860-802-0001 97 01 G | | |
| ***** | | |
| 30.95.155 | Mid-Valley Levee Reconstruction Project | 403,000 |
| | Payable from 3860-804-0995 | -283,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 3860-804-0995 97 01 R Department of Water Resources | | |
| ***** Capital Outlay | | |
| | | 283,000 |
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | |
| | | 283,000 |
| | For transfer to 3860-802-0001 | 283,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 3860-804-0995 98 01 R Department of Water Resources | | |
| ***** Capital Outlay | | |
| | | 1,969,000 |
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | |
| | | 1,969,000 |
| | For transfer to 3860-301-0001 | 1,969,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 3860-806-0995 97 01 R Department of Water Resources | | |
| ***** Capital Outlay | | |
| | | 303,000 |
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | |
| | | 303,000 |
| | For transfer to 3860-301-0001 | 303,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 3860-807-0995 97 01 R Department of Water Resources | | |
| ***** Capital Outlay | | |
| | | 790,000 |
| ISSUE 125: | | |
| Capital Outlay Reappropriations | | |
| | | 790,000 |
| | For transfer to 3860-301-0001 | 790,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-----------------------|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 3860-807-0995 99 01 R | Department of Water Resources | |
| ***** | Capital Outlay | 81,000 |
| ISSUE 125: | | |
| | Capital Outlay Reappropriations | 81,000 |
| | For transfer to 3860-301-0001 | 81,000 |
| **NON-BUDGET ACT** | | |
| 3860-809-0995 99 01 R | Department of Water Resources | |
| ***** | Capital Outlay | 150,000 |
| ISSUE 125: | | |
| | Capital Outlay Reappropriations | 150,000 |
| | For transfer to 3860-301-0001 | 150,000 |
| **NON-BUDGET ACT** | | |
| 3860-811-0995 01 01 R | Department of Water Resources | |
| ***** | Capital Outlay | -625,000 |
| ISSUE 204: | | |
| | Sacramento-San Joaquin River Early Implementation Projects | -625,000 |
| | For transfer to 3860-301-0001 | -625,000 |
| **NON-BUDGET ACT** | | |
| 3860-812-0995 01 01 R | Department of Water Resources | |
| ***** | Capital Outlay | -125,000 |
| ISSUE 205: | | |
| | Sutter Basin Feasibility Study | -125,000 |
| | For transfer to 3860-301-0001 | -125,000 |
| **NON-BUDGET ACT** | | |
| 3860-813-0995 00 01 R | Department of Water Resources | |
| ***** | Capital Outlay | 600,000 |
| ISSUE 125: | | |
| | Capital Outlay Reappropriations | 600,000 |
| | For transfer to 3860-301-0001 | 600,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---------------------------|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 3860-814-0995 00 01 R | Department of Water Resources | |
| ***** | Capital Outlay | 325,000 |
| ISSUE 125: | | |
| | Capital Outlay Reappropriations | 325,000 |
| | For transfer to 3860-301-0001 | 325,000 |
| **NON-BUDGET ACT** | | |
| 3860-817-0995 01 01 R | Department of Water Resources | |
| ***** | Capital Outlay | -200,000 |
| ISSUE 207: | | |
| | Lower Cache Creek Feasibility Study | -200,000 |
| | For transfer to 3860-301-0001 | -200,000 |
| **NON-BUDGET ACT** | | |
| 3860-819-0995 01 01 R | Department of Water Resources | |
| ***** | Capital Outlay | 682,000 |
| ISSUE 130: | | |
| | Tehama Flood Control Project | 682,000 |
| | For transfer to 3860-301-0001 | 682,000 |
| **NON-BUDGET ACT** | | |
| 3882-501-0001 87 01 G | General Obligation Bonds-Resources | |
| ***** | State Operations | -18,899,000 |
| ISSUE 001: | | |
| | May Revision: Agency G.O. bond debt | -18,899,000 |
| | service based on new STO estimates | |
| | FINANCE LETTER ACCEPTED | * |
| | Resources G.O. bond debt service | * |
| | estimates were revised by the STO to | * |
| | reflect the Treasurer's current sales | * |
| | plan. | -18,899,000 * |
| **NON-BUDGET ACT** | | |
| 3895-501-0001 01 01 G | Secretary for Environmental Protection | |
| ***** | State Operations | -3,272,000 |
| ISSUE 101: | | |
| | Emergency Management Systems | -1,272,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

3895-501-0001 01 01 G

| | |
|-------------------------------|------------|
| For transfer to 3895-501-0044 | -1,272,000 |
|-------------------------------|------------|

ISSUE 301:

| | |
|---------------------------|------------|
| Permit Assistance Centers | -2,000,000 |
|---------------------------|------------|

| | |
|-------------------------------|------------|
| For transfer to 3895-501-0044 | -2,000,000 |
|-------------------------------|------------|

NON-BUDGET ACT

3895-501-0044 01 01 S Secretary for Environmental Protection

| | |
|------------------|---|
| State Operations | 0 |
|------------------|---|

ISSUE 101:

| | |
|------------------------------|---|
| Emergency Management Systems | 0 |
|------------------------------|---|

| | |
|------------------------------------|------------|
| Less amount shown in agency totals | -1,272,000 |
|------------------------------------|------------|

| | |
|-----------------------------------|------------|
| Environmental Protection Programs | -1,272,000 |
|-----------------------------------|------------|

| | |
|----------------------------|-----------|
| Payable from 3895-501-0001 | 1,272,000 |
|----------------------------|-----------|

ISSUE 301:

| | |
|---------------------------|---|
| Permit Assistance Centers | 0 |
|---------------------------|---|

| | |
|----------------------|------------|
| Authorized Positions | -1,464,000 |
|----------------------|------------|

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | -536,000 |
|----------------------------------|----------|

| | |
|---|------------|
| Special Environmental Programs--Permit Assistance Centers | -2,000,000 |
|---|------------|

| | |
|----------------------------|-----------|
| Payable from 3895-501-0001 | 2,000,000 |
|----------------------------|-----------|

3900-001-0001 01 01 G State Air Resources Board

| | |
|------------------|--------------|
| State Operations | -127,000,000 |
|------------------|--------------|

ISSUE 004:

| | |
|--|-------------|
| Zero Emission Vehicles - Shift in Funding Source | -50,000,000 |
|--|-------------|

| | |
|-------------------------------|-------------|
| For transfer to 3900-001-0044 | -50,000,000 |
|-------------------------------|-------------|

ISSUE 101:

| | |
|---------------------------------------|--------------|
| Diesel NOx Emission Reduction Program | -100,000,000 |
|---------------------------------------|--------------|

| | |
|-------------------------------|--------------|
| For transfer to 3900-001-0044 | -100,000,000 |
|-------------------------------|--------------|

ISSUE 103:

| | |
|---|------------|
| Energy Crisis/Environmental Justice Air Emissions Program | 23,000,000 |
|---|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 3900-001-0001 01 01 G

| | |
|-------------------------------|------------|
| For transfer to 3900-001-0044 | 23,000,000 |
|-------------------------------|------------|

 3900-001-0044 01 01 S State Air Resources Board
 ***** State Operations 20,000,000

ISSUE 003:
 Diesel NOx Emission Reduction Program 0

| | |
|----------------------------------|---------------|
| FINANCE LETTER | * |
| Operating Expenses and Equipment | -68,000,000 * |
| FINANCE LETTER DENIED | |
| Operating Expenses and Equipment | 68,000,000 |

ISSUE 004:
 Zero Emission Vehicles - Shift in 20,000,000
 Funding Source

| | |
|--|-------------|
| FINANCE LETTER | * |
| LEGISLATIVE CHANGE | |
| Operating Expenses and Equipment | -30,000,000 |
| Add language to Item 3900-001-0044 to provide that \$20,000,000 be available for grants for zero emission vehicles, including \$10,000,000 for grants of up to \$5,000 per passenger vehicle and \$10,000,000 for grants of up to \$11,000 per fleet vehicle that operates in nonattainment areas. | |

| | |
|---------------|-------------|
| Mobile Source | -30,000,000 |
|---------------|-------------|

| | |
|----------------------------|------------|
| Payable from 3900-001-0001 | 50,000,000 |
|----------------------------|------------|

ISSUE 101:
 Diesel NOx Emission Reduction Program 0

| | | |
|----------------------------------|------|-------------|
| Proposed New Positions: | | |
| Air Resources Engr | -3.0 | -167,000 |
| Air Pollution Spec | -1.0 | -51,000 |
| Overtime | | -5,000 |
| Salary Savings | | 9,000 |
| Staff Benefits | | -48,000 |
| Operating Expenses and Equipment | | -99,738,000 |

| | |
|---------------|--------------|
| Mobile Source | -100,000,000 |
|---------------|--------------|

| | |
|----------------------------|-------------|
| Payable from 3900-001-0001 | 100,000,000 |
|----------------------------|-------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3900-001-0044 01 01 S

| | | |
|-------------------------------------|--|---|
| ISSUE 103: | | |
| Energy Crisis/Environmental Justice | | 0 |
| Air Emissions Program | | |

| | | |
|---|-----|-------------|
| Proposed New Positions | | |
| (Limited to 6/30/02): | | |
| Air Resources Engr | 3.0 | 167,000 |
| Air Pollution Spec | 1.0 | 51,000 |
| Overtime | | 5,000 |
| Salary Savings | | -9,000 |
| Staff Benefits | | 48,000 |
| Operating Expenses and Equipment | | 47,738,000 |
| Add language to Items 3900-001-0001 and | | |
| 3900-001-0383 to allocate \$16,000,000 | | |
| to each of three specified programs, | | |
| with half of the funds to be used to | | |
| directly benefit low-income communities | | |
| and communities of color that are | | |
| disproportionately impacted by air | | |
| pollution. | | |
| Mobile Source | | 48,000,000 |
| Payable from 3900-001-0001 | | -23,000,000 |
| Payable from 3900-001-0383 | | -25,000,000 |

| | | |
|---------------------------------------|--|---|
| ISSUE 313: | | |
| ZEV Subsidies for Low-Speed Vehicles | | 0 |
| and/or Neighborhood Electric Vehicles | | |

Add language to Item 3900-001-0001
expressing legislative intent that the
Air Resources Board consider low-speed
vehicles and/or neighborhood electric
vehicles for zero-emission incentive
programs.

*****NEW ITEM*****
3900-001-0383 01 01 S State Air Resources Board
***** State Operations

| | |
|--|------------|
| | 25,000,000 |
|--|------------|

| | | |
|-------------------------------------|--|------------|
| ISSUE 103: | | |
| Energy Crisis/Environmental Justice | | 25,000,000 |
| Air Emissions Program | | |

| | |
|-------------------------------|------------|
| For transfer to 3900-001-0044 | 25,000,000 |
|-------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| *****NEW ITEM***** | | |
| 3900-101-0001 01 01 G | State Air Resources Board | |
| ***** | Local Assistance | 75,000 |
| ISSUE 450: | | |
| Local Projects | | 75,000 |
| Local Projects | | |
| (See Budget Act for details) | | 200,000 |
| | | 75,000 |
| Local Projects | | 75,000 |
| ***** | | |
| 3910-001-0226 01 01 S | Calif Integrated Waste Management Board | |
| ***** | State Operations | 22,463,000 |
| ISSUE 001: | | |
| Expansion of Waste and Used Tire Program | | 22,463,000 |
| For transfer to 3910-001-0387 | | 22,463,000 |
| ***** | | |
| 3910-001-0387 01 01 S | Calif Integrated Waste Management Board | |
| ***** | State Operations | -586,000 |
| ISSUE 001: | | |
| Expansion of Waste and Used Tire Program | | -586,000 |
| FINANCE LETTER | | * |
| Authorized Positions: | | * |
| Supvng Waste Mgt Engr (0.8) | 8,000 | * |
| Sr Waste Mgt Engr (1.0) | 10,000 | * |
| Assoc Engrng Geologist (2.0) | 20,000 | * |
| Waste Mgt Engr (1.0) | 13,000 | * |
| Integrated Waste Mgt Engr (5.0) | 130,000 | * |
| | | * |
| Proposed New Positions: | | * |
| Staff Counsel 1.0 | 68,000 | * |
| Sr Prog Analyst-Supvr 1.0 | 60,000 | * |
| Supvng Integrated Waste Mgt Spec I 1.0 | 58,000 | * |
| Overtime | 150,000 | * |
| Salary Savings -0.1 | -18,000 | * |
| Staff Benefits | 67,000 | * |
| Operating Expenses and Equipment | 21,311,000 | * |
| LEGISLATIVE CHANGE | | |
| Proposed New Positions: | | |
| Supvng-Integrated-Waste-Mgt-Spec-II 1.0 | 67,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3910-001-0387 01 01 S

| | | |
|----------------------------------|------|-------------|
| SR-Engrng-Geologist | 1.0 | 61,000 |
| Staff-Counsel | 1.0 | 34,000 |
| Sr Integrated Waste Mgt Spec | 1.0 | 58,000 |
| Staff Programmer Analyst-Spec | 2.0 | 108,000 |
| | 1.0 | 54,000 |
| Assoc Govtl Prog Analyst | 3.0 | 164,000 |
| | 1.5 | 70,000 |
| Waste-Mgt-Engr | 2.0 | 90,000 |
| Integrated Waste Mgt Spec | 2.0 | 80,000 |
| | 1.0 | 40,000 |
| Staff Svcs Analyst | 2.0 | 60,000 |
| Acctg Techn | 1.0 | 28,000 |
| Ofc Techn | 2.0 | 36,000 |
| | 1.0 | 28,000 |
| Pers Svcs Spec I | 0.5 | 14,000 |
| Overtime | | -100,000 |
| Salary Savings | 70.0 | 742,000 |
| | -0.5 | -39,000 |
| Staff Benefits | | 131,000 |
| | | 139,000 |
| Operating Expenses and Equipment | | 7849,000 |
| | | -352,000 |
| Waste Reduction and Management | | 21,877,000 |
| Administration | | 150,000 |
| Distributed Administration | | -150,000 |
| Payable from 3910-001-0226 | | -22,463,000 |

ISSUE-201:
Los-Angeles-River-Watershed-TMDL 0

Operating-Expenses-and-Equipment 300,000

3910-101-0226 01 01 S Calif Integrated Waste Management Board
***** Local Assistance 3,500,000

ISSUE 001:
Expansion of Waste and Used Tire Program 3,500,000

| | |
|-------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | 3,500,000 * |

3940-001-0001 01 01 G State Water Resources Control Board
***** State Operations -444,000

ISSUE 003:
Increased Federal Funds For Various 0
Clean Water Act Activities

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3940-001-0001 01 01 G

| | | |
|--|------------|----------|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 5,000,000 | * |
| | | * |
| These funds will be used for contract | | * |
| support needed to implement Phase I of | | * |
| the Coastal Zone Act Reauthorization | | * |
| Amendments of 1990, to develop Total | | * |
| Maximum Daily Loads, and to reduce | | * |
| National Pollutant Discharge Elimination | | * |
| System permit backlogs. | | * |
| Water Quality | 5,000,000 | |
| Payable from 3940-001-0890 | -5,000,000 | |
| ISSUE 004: | | |
| Hexavalent Chromium | | 462,000 |
| | | |
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 462,000 | * |
| | | |
| Water Quality | 462,000 | |
| ISSUE 005: | | |
| Clean Beaches Initiative | | -298,000 |
| | | |
| FINANCE LETTER ACCEPTED | | * |
| Shift funds from General Fund to Federal | | * |
| Trust Fund and 1984 State Clean Water | | * |
| Bond Fund. | -298,000 | * |
| | | |
| Water Quality | -298,000 | |
| ISSUE 006: | | |
| Veto of Jan. 10 Governor's Budget: | | -137,000 |
| Unallocated Reduction | | |
| | | |
| Unallocated Reduction | -137,000 | |
| | | |
| Water Quality | -137,000 | |
| ISSUE 202: | | |
| CALFED | | -471,000 |
| | | |
| Ecosystem Restoration: | | |
| Operating Expenses and Equipment | -210,000 | |
| Levees: | | |
| Proposed New Positions: | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3940-001-0001 01 01 G

| | | |
|----------------------------------|------|----------|
| Water Resource Cntrl Engr | -0.4 | -21,930 |
| Salary Savings | | 1,316 |
| Staff Benefits | | -4,386 |
| Operating Expenses and Equipment | | -100,000 |
| Drinking Water Quality: | | |
| Proposed New Positions: | | |
| Water Resource Cntrl Engr | -1.0 | -119,298 |
| Salary Savings | 0.1 | 7,158 |
| Staff Benefits | | -23,860 |
| Water Quality | | -471,000 |

3940-001-0890 01 01 F State Water Resources Control Board
State Operations

5,000,000

ISSUE 003:

Increased Federal Funds For Various
Clean Water Act Activities

5,000,000

For transfer to 3940-001-0001

5,000,000

3940-011-0740 01 01 B State Water Resources Control Board
State Operations

50,000

ISSUE 005:

Clean Beaches Initiative

50,000

FINANCE LETTER ACCEPTED

*

Shift funds from General Fund to Federal

*

Trust Fund and 1984 State Clean Water

*

Bond Fund.

50,000

*

3940-101-0001 01 01 G State Water Resources Control Board
Local Assistance

-98,062,000

ISSUE 005:

Clean Beaches Initiative

-96,702,000

FINANCE LETTER

*

Construction and Water Code Loans

-89,702,000

*

LEGISLATIVE CHANGE

Construction and Water Code Loans

28,000,000

24,469,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3940-101-0001 01 01 G

Add language to Item 3940-101-0001 listing the clean beach and research projects to be funded by this item; providing that projects (a) through (ao) in Provision 1, if not eligible for Coastal Nonpoint Source Pollution funding, be replaced with eligible projects; and specifying that in-kind contributions satisfy local cost-sharing matching requirements.

| | |
|---------------|-------------|
| Water Quality | -65,233,000 |
|---------------|-------------|

| | |
|----------------------------|-------------|
| Payable from 3940-101-6022 | -31,469,000 |
|----------------------------|-------------|

| | |
|-----------------------------------|------------|
| ISSUE 006: | |
| Veto of Jan 10 Governor's Budget: | -1,363,000 |
| Unallocated Reducation | |

| | |
|-----------------------|------------|
| Unallocated Reduction | -1,363,000 |
|-----------------------|------------|

| | |
|---------------|------------|
| Water Quality | -1,363,000 |
|---------------|------------|

| | |
|----------------|-------|
| ISSUE 450: | |
| Local Projects | 3,000 |

| | |
|------------------------------|-----------------------------|
| Local Projects | |
| (See Budget Act for details) | 203,000 3,000 |

| | |
|----------------|-------|
| Local Projects | 3,000 |
|----------------|-------|

3940-101-6022 01 01 B State Water Resources Control Board
***** Local Assistance 31,469,000

| | |
|--------------------------|------------|
| ISSUE 005: | |
| Clean Beaches Initiative | 31,469,000 |

| | |
|-------------------------------|------------|
| For transfer to 3940-101-0001 | 31,469,000 |
|-------------------------------|------------|

NON-BUDGET ACT
3940-501-0617 87 01 N State Water Resources Control Board
***** State Operations 298,000

| | |
|--------------------------|---------|
| ISSUE 005: | |
| Clean Beaches Initiative | 298,000 |

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

3940-501-0617 87 01 N

| | |
|--|-----------|
| Shift funds from General Fund to Federal | * |
| Trust Fund and 1984 State Clean Water | * |
| Bond Fund. | 298,000 * |

NON-BUDGET ACT

3940-501-0890 87 01 F State Water Resources Control Board

| | | |
|-------|------------------|---------|
| ***** | State Operations | 248,000 |
|-------|------------------|---------|

| | |
|--------------------------|---------|
| ISSUE 005: | |
| Clean Beaches Initiative | 248,000 |

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Shift funds from General Fund to Federal | * |
| Trust Fund and 1984 State Clean Water | * |
| Act. | 248,000 * |

NON-BUDGET ACT

3940-598-0617 87 01 N State Water Resources Control Board

| | | |
|-------|------------------|----------|
| ***** | State Operations | -298,000 |
|-------|------------------|----------|

| | |
|--------------------------|----------|
| ISSUE 005: | |
| Clean Beaches Initiative | -298,000 |

| | |
|--|------------|
| FINANCE LETTER ACCEPTED | * |
| Less funding provided by Bond Fund and | * |
| Federal Trust Fund. | -298,000 * |

| | |
|-------------------------------------|---------|
| Less funding provided by 1984 State | -50,000 |
|-------------------------------------|---------|

Clean Water Bond Fund (0740)

| | |
|--|----------|
| Less funding provided by Federal Trust | -248,000 |
|--|----------|

Fund (0890)

3960-001-0001 01 01 G Department of Toxic Substances Control

| | | |
|-------|------------------|-------------|
| ***** | State Operations | 114,500,000 |
|-------|------------------|-------------|

| | |
|--|---|
| ISSUE 001: | |
| Resource Conservation and Recovery Act | 0 |
| Grant Authority Increase | |

| | |
|----------------------------------|-----------|
| FINANCE LETTER | * |
| Operating Expenses and Equipment | 300,000 * |

LEGISLATIVE CHANGE

Technical adjustment to shift funds from
Science, Pollution Prevention and
Technology Program to Hazardous Waste
Management Program

| | |
|----------------------------|---------|
| Hazardous Waste Management | 800,000 |
|----------------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3960-001-0001 01 01 G

| | |
|--|----------|
| Science, Pollution Prevention & Technology | -500,000 |
| Payable from 3960-001-0014 | -200,000 |
| Payable from 3960-001-0890 | -100,000 |

ISSUE 002:
Stringfellow and Casmalia Settlement 114,500,000

| | |
|--------------------------------------|---------------|
| FINANCE LETTER ACCEPTED | * |
| Special Items of Expense: | * |
| Stringfellow and Casmalia Settlement | 114,500,000 * |
| Site Mitigation | 114,500,000 |

ISSUE 205:
Brownfields Urban Cleanup Insurance 0

Add language to Item 3960-001-1003 to authorize up to \$17,000,000 of the amount transferred to the Cleanup Loans and Environmental Assistance to Neighborhoods Account pursuant to Item 3960-011-0001 of the 2000 Budget Act to be used for the brownfields insurance program.

3960-001-0014 01 01 S Department of Toxic Substances Control
***** State Operations 200,000

ISSUE 001:
Resource Conservation and Recovery Act 200,000
Grant Authority Increase

| | |
|-------------------------------|---------|
| For transfer to 3960-001-0001 | 200,000 |
|-------------------------------|---------|

3960-001-0890 01 01 F Department of Toxic Substances Control
***** State Operations 100,000

ISSUE 001:
Resource Conservation and Recovery Act 100,000
Grant Authority Increase

| | |
|-------------------------------|---------|
| For transfer to 3960-001-0001 | 100,000 |
|-------------------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--|--------------------------------------|
| *****NEW ITEM***** | | |
| 3960-011-1003 01 01 S | Department of Toxic Substances Control | |
| ***** | State Operations | (33,000,000) |
| ISSUE 301: | | |
| CLEAN Account | | (33,000,000) |
| Transfer of funds from the Cleanup Loans | | |
| and Environmental Assistance to | | |
| Neighborhoods Account to the General | | |
| Fund. | (33,000,000) | |
| ***** | | |
| 3960-014-0001 01 01 G | Department of Toxic Substances Control | |
| ***** | State Operations | -37,500,000 |
| ISSUE 003: | | |
| Brownfields Insurance | | -37,500,000 |
| FINANCE LETTER ACCEPTED * | | |
| Special Items of Expense: | | * |
| Brownfields | -37,500,000 | * |
| ***** | | |
| 3960-015-0001 01 01 G | Department of Toxic Substances Control | |
| ***** | State Operations | -1,200,000 |
| ISSUE 004: | | |
| Nonpaying Polluters Revenue | | 0 |
| FINANCE LETTER * | | |
| Operating Expenses and Equipment | -1,200,000 | * |
| FINANCE LETTER DENIED * | | |
| Operating Expenses and Equipment | 1,200,000 | |
| ISSUE 101: | | |
| Hazardous Waste Control Account | | -1,200,000 |
| Operating Expenses and Equipment | -1,200,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--------------------------------------|---|--------------------------------------|
| *****NEW ITEM***** | | |
| 3960-101-0001 01 01 G | Department of Toxic Substances Control | |
| ***** | Local Assistance | 0 |
| ISSUE-450: | | |
| Local-Projects | | 0 |
| Local-Projects | (See-Budget-Act-for-details) | 30,000 |
| ***** | | |
| 3980-001-0001 01 01 G | Ofc of Environmental Health Hazard Asmt | |
| ***** | State Operations | 554,000 |
| ISSUE 001: | | |
| Children's Environmental Health | | 457,000 |
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions: | | * |
| Pub Hlth Med Off II | 1.0 | 107,000 * |
| Staff Toxicologist | 1.0 | 76,000 * |
| Research Scientist II | 1.0 | 62,000 * |
| Salary Savings | -0.2 | -12,000 * |
| Staff Benefits | | 36,000 * |
| Operating Expenses and Equipment | | 188,000 * |
| Health Risk Assessment | | 457,000 |
| ISSUE 002: | | |
| Public Health Goals | | 97,000 |
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions: | | * |
| Staff Toxicologist | 0.5 | 38,000 * |
| Sr Hazardous Substances Scientist | 0.5 | 32,000 * |
| Salary Savings | | -4,000 * |
| Staff Benefits | | 11,000 * |
| Operating Expenses and Equipment | | 20,000 * |
| Health Risk Assessment | | 97,000 |
| ISSUE 003: | | |
| Risk Assessment of | | 0 |
| Urban Aerial Application of Spinosad | | |
| FINANCE LETTER ACCEPTED | | * |
| Authorized Positions: | | * |
| Research Scientist III | -1.0 | -69,000 * |
| Staff Toxicologist | -1.0 | -68,000 * |
| Health Ed Consultant | -1.0 | -48,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

3980-001-0001 01 01 G

| | | | |
|----------------------------------|-----|----------|---|
| Salary Savings | 0.2 | 9,000 | * |
| Staff Benefits | | -27,000 | * |
| Operating Expenses and Equipment | | -143,000 | * |
| Health Risk Assessment | | -346,000 | |
| Payable from 3980-501-0995 | | 346,000 | |

NON-BUDGET ACT
3980-501-0995 01 01 R Ofc of Environmental Health Hazard Asmt
***** State Operations -346,000

ISSUE 003:
Risk Assessment of -346,000
Urban Aerial Application of Spinosad

For transfer to 3980-001-0001 -346,000

NON-BUDGET ACT
4020-501-0001 01 01 G Secretary for Cal Health & Human Serv Ag
***** State Operations -500,000

ISSUE 002:
Veto of Jan 10 Governor's Budget: -250,000
OE&E and Unallocated

Delete \$154,000 General Fund
augmentation, in Governor's Jan 10
Budget, from Operating Expenses and
Equipment and reduce \$96,000 General
Fund from the base to conform to the
statewide discretionary budget
reduction.
Operating Expenses and Equipment
Out-of-State Travel -72,000
Facilities operations -71,000
Consulting & Professional Services:
External -11,000
Unallocated -96,000

Secretary for Health and Human Services -250,000
Agency

ISSUE 050:
GF REDUCTION: Evaluation of Faith Based 0
Employment Initiative

FINANCE LETTER
Eliminate funding for the Faith Based
Employment Initiative evaluation. *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 4020-501-0001 01 01 G

| | | |
|---------------------------------------|----------|---|
| Operating Expenses and Equipment | | * |
| Cons & prof svcs: external | -250,000 | * |
| FINANCE LETTER NOT HEARD | | |
| Eliminate funding for the Faith Based | | |
| Employment Initiative evaluation. | | |
| Operating Expenses and Equipment | | |
| Cons & prof svcs: external | 250,000 | |

| | | |
|-------------------------------------|--|----------|
| ISSUE 200: | | |
| Funding for Faith Based Initiatives | | -250,000 |
| Evaluation | | |

| | | |
|---|----------|--|
| Delete funding for the Faith Based | | |
| Employment Initiatives Evaluation to | | |
| conform with the one-time spending | | |
| initiatives reduction. | | |
| (See Issue 101, Item 5100-001-0870.) | | |
| Operating Expenses and Equipment | | |
| Cons & prof svcs: external | -250,000 | |
| | | |
| Secretary for Health and Human Services | -250,000 | |
| Agency | | |

| | | |
|--|--|----------|
| 4120-001-0001 01 01 G Emergency Medical Services Authority | | |
| ***** State Operations | | -320,000 |

| | | |
|---------------------------------------|--|---|
| ISSUE 001: | | |
| Statewide EMS Evaluation and Planning | | 0 |
| Project | | |

| | | | |
|--|-----|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Add 2.5 one-year limited term positions | | | * |
| to complete the Emergency Medical | | | * |
| Services Evaluation and Planning Project | | | * |
| in 2001-02. | | | * |
| | | | * |
| Proposed New Positions: | | | * |
| Health Program Specialist I | 0.9 | 52,000 | * |
| Staff Services Analyst | 0.8 | 32,000 | * |
| Office Technician | 0.8 | 29,000 | * |
| | | | * |
| Staff Benefits | | 34,000 | * |
| | | | * |
| Operating Expenses and Equipment | | 38,000 | * |
| | | | |
| Emergency Medical Services Authority | | 185,000 | |
| | | | |
| Payable from 4120-501-0995 | | -185,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4120-001-0001 01 01 G

| | | |
|--|--|----------|
| ISSUE 050: | | |
| GF REDUCTION: Emergency Medical Services for Children Program | | -120,000 |

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding provided in the | | * |
| January Governor's Budget for | | * |
| coordination and support of the | | * |
| Emergency Medical Services for Children | | * |
| program. | | * |

| | | |
|--------------------------------------|------|-----------|
| Proposed New Positions: | | * |
| Health Program Specialist I | -1.0 | -63,000 * |
| Office Tech | -0.5 | -17,000 * |
| | | * |
| Salary Savings | 0.1 | 4,000 * |
| | | * |
| Staff Benefits | | -21,000 * |
| | | * |
| Operating Expenses and Equipment | | -23,000 * |
| Emergency Medical Services Authority | | -120,000 |

| | | |
|--|--|----------|
| ISSUE 060: | | |
| GF REDUCTION: DMAT Training, Storage, and Operating Expense | | -200,000 |

| | | |
|--|--|------------|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding provided in the January | | * |
| Governor's Budget for training, storage, | | * |
| and operational costs associated with | | * |
| Disaster Medical Assistance Teams. | | * |
| | | * |
| Operating Expenses and Equipment | | -200,000 * |
| Emergency Medical Services Authority | | -200,000 |

4120-101-0001 01 01 G Emergency Medical Services Authority
***** Local Assistance 30,000,000

| | | |
|--|--|------------|
| ISSUE 103: | | |
| Augmentation for Trauma System Support | | 25,000,000 |

The Legislature augmented the Emergency Medical Services program by \$25 million to provide support funding for trauma centers and added budget bill language to Item 4120-101-0001 to transfer these funds to the Trauma Care Fund.
(x-ref Issue 104, Item 4100-101-0001)

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4120-101-0001 01 01 G

| | |
|--------------------------------------|------------|
| Grants and subventions | 25,000,000 |
| Emergency Medical Services Authority | 25,000,000 |

ISSUE 104:
Augmentation for Trauma System Planning 5,000,000

| | |
|---|-----------|
| The Legislature augmented the Emergency Medical Services program by \$5 million to fund local emergency services agency trauma system planning activities. (x-ref Issue 103, Item 4100-101-0001) | |
| Grants and subventions | 5,000,000 |
| Emergency Medical Services Authority | 5,000,000 |

NON-BUDGET ACT
4120-501-0995 01 01 R Emergency Medical Services Authority
***** State Operations 185,000

ISSUE 001:
Statewide EMS Evaluation and Planning Project 185,000

For transfer to 4120-001-0001 185,000

4130-001-0632 01 01 N CA Hlth and Human Svcs Agency Data Ctr
***** State Operations -1,546,000

ISSUE 006:
Child Welfare Services/Case Management System M&O Changes (Workstation Change) -765,000

| | |
|---|----------|
| FINANCE LETTER ACCEPTED | * |
| Reduce net funding for CWS/CMS maintenance and operations costs: a | * |
| \$260,000 increase to update the cost of replacing laptops/workstations to support the Windows 2000 operating system offset by a decrease of \$1,025,000 for the delay in upgrading the county operated e-mail servers (for related action, see Issue 153, Item 5180-151-0001). | * |
| Operating Expenses and Equipment Cons & prof svcs: external | * |
| | -765,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4130-001-0632 01 01 N

| | |
|----------------------------|----------|
| System Management Services | -765,000 |
|----------------------------|----------|

| | |
|--|---|
| ISSUE 010: | |
| ISAWS Budget Bill Language for | 0 |
| Replacement of Mainframe System Vendor | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add budget bill language to Item | * |
| 4130-001-0632 to authorize the | * |
| Department of Finance to augment this | * |
| item to address the loss of vendor | * |
| support for one of the Interim Statewide | * |
| Automated Welfare System (ISAWS) | * |
| mainframe systems, after specified | * |
| legislative notification. | * |

| | |
|--------------------------------------|-----------|
| ISSUE 012: | |
| Welfare Data Tracking Implementation | 2,331,000 |
| Project | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase funding for additional | * |
| development contractor services and | * |
| independent verification contractor | * |
| services for the Welfare Data Tracking | * |
| Implementation Project. | * |

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 2,331,000 |
|----------------------------------|-----------|

| | |
|----------------------------|-----------|
| System Management Services | 2,331,000 |
|----------------------------|-----------|

| | |
|-------------------------------------|-----------|
| ISSUE 017: | |
| Electronic Benefit Transfer Project | 7,797,000 |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Additional funding needed for increased | * |
| implementation vendor costs and | * |
| consulting services for the Electronic | * |
| Benefit Transfer project. | * |

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 7,797,000 |
|----------------------------------|-----------|

| | |
|----------------------------|-----------|
| System Management Services | 7,797,000 |
|----------------------------|-----------|

| | |
|---------------------------------------|------------|
| ISSUE 030: | |
| Health and Human Services Agency Data | -6,081,000 |
| Center Spending Authority Adjustment | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Health and Human Services Agency | * |
| Data Center (HHSDC) Spending Authority | * |
| to correct an error in budgeting HHSDC | * |
| overhead costs for automation projects. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4130-001-0632 01 01 N

| | | |
|----------------------------------|------------|---|
| Operating Expenses and Equipment | -6,081,000 | * |
| System Management Services | -6,081,000 | |

ISSUE 033:
Trailer Bill: Delete Health and Human Services Agency Data Center Sunset Date 0

| | | |
|---|--|---|
| FINANCE LETTER | | * |
| Add trailer bill language to delete the June 30, 2002 sunset date for the Health and Human Services Agency Data Center. | | * |
| LEGISLATIVE CHANGE | | * |
| The Legislature removed the trailer bill language. | | * |

ISSUE 050:
GF REDUCTION: Personnel and Software Costs for SAWS State Oversight -244,000

| | | |
|---|------|----------|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding for personnel costs and project management software for state oversight of the Statewide Automated Welfare System projects. | | * |
| Proposed New Positions: | | * |
| Info Tech Sp III | -1.0 | -72,000 |
| Salary Savings | 0.1 | -9,000 |
| Overtime | | -4,000 |
| Staff Benefits | | -24,000 |
| Operating Expenses and Equipment | | -135,000 |
| System Management Services | | -244,000 |

ISSUE 051:
GF REDUCTION: Funding for Implementation of the CalSERV Middleware Project -460,000

| | | |
|---|------|----------|
| FINANCE LETTER ACCEPTED | | * |
| Delay the assessment phase of the CalSERV Middleware project. | | * |
| Proposed New Positions: | | * |
| HHSDC Manager | -1.0 | -76,000 |
| Info Tech Spec II | -2.0 | -131,000 |
| Salary Savings | 0.2 | 10,000 |
| Staff Benefits | | -70,000 |
| Operating Expenses and Equipment | | -193,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4130-001-0632 01 01 N

| | |
|---|----------------------------|
| System Management Services | -460,000 |
| ISSUE 101: Expenditure Authority for DOIT Oversight of County-Based Projects | -360,000 |
| Eliminate funding for the Health and Human Services Agency Data Center (HHSDC) to reimburse the Department of Information Technology for oversight of the HHSDC's county-based projects. Operating Expenses and Equipment | -360,000 |
| System Management Services | -360,000 |
| ISSUE 102: Expenditure Authority for Purchase of Project Management Software | -55,000 |
| Eliminate funding for project management software for the Child Welfare Services/Case Management System project. Operating Expenses and Equipment | -55,000 |
| System Management Services | -55,000 |
| ISSUE 103: Budget Bill Language for the Electronic Benefit Transfer Project | 0 |
| Add language to Item 4130-001-0632 to require the Health and Human Services Agency Data Center and the Department of Social Services to notify the Legislature in the event that the current schedule of implementation for the Electronic Benefit Transfer project changes. | |
| ISSUE 160: GF REDUCTION: IHSS Case Management Info. Payrolling System (Conforms to 5180-160) | -72,000 |
| FINANCE LETTER ACCEPTED Reduce funding to eliminate the discretionary augmentation for CMIPS procurement project in the Governor's Budget. | * * * * * * |
| Operating Expenses and Equipment | -72,000 |
| System Management Services | -72,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4130-001-0632 01 01 N

| | | |
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| ISSUE 200: | | |
| Child Welfare Services/Case Management | | 0 |
| System Risk Mitigation Plan | | |

Add language to Item 4130-001-0632 that requires the preparation of a risk mitigation plan for the Child Welfare Services/Case Management System Server Replacement Project. The plan will be developed concurrent with preparation for the replacement of the servers.

| | | |
|------------------------------------|--|----------|
| ISSUE 330: | | |
| CWS/CMS Maintenance and Operations | | -411,000 |
| State Staff Adjustment | | |

| | | |
|--|------|----------|
| Convert funding for contract services for Project Office LAN support to personal services and delete the balance of funding (for related action, see Issue 330, Item 5180-151-0001). | | |
| Operating Expenses and Equipment | | |
| Cons & prof svcs: external | | -624,000 |
| Proposed New Positions: | | |
| Associate Information Systems Analyst | 3.0 | 163,000 |
| Salary Savings | -0.2 | -8,000 |
| Staff Benefits | | 43,000 |
| Operating Expenses and Equipment | | 15,000 |
| Add language to Item 4130-001-0632 to require the HHSDC to update the Child Welfare Services/Case Management System Maintenance and Operations Plan by December 1, 2001. | | |

| | |
|----------------------------|----------|
| System Management Services | -411,000 |
|----------------------------|----------|

| | | |
|---|--|------------|
| ISSUE 400: | | |
| Veto of Jan 10 Governor's Budget: Health & Human Services Agency Data Center Prjt | | -3,226,000 |

| | | |
|---|--|------------|
| Reduce funding for Health and Human Services Agency Data Center projects to conform with actions taken in Item 5180-141-0001. | | |
| Operating Expenses and Equipment | | -3,226,000 |
| System Management Services | | -3,226,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| ***** | | |
| 4140-001-0001 01 01 G | Office Statewide Health Planning-Develop | |
| ***** | State Operations | 0 |
| ISSUE 010: | | |
| Automated Licensing Information and | | 0 |
| Report Tracking System (ALIRTS) | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase funding in the Healthcare | | * |
| Information Division to develop and | | * |
| support the Automated Licensing | | * |
| Information and Report Tracking System | | * |
| (ALIRTS). | | * |
| Operating Expenses and Equipment | | 911,000 * |
| Healthcare Information | | 911,000 |
| Administration | | 942,000 |
| Distributed Administration | | -942,000 |
| Payable from 4140-001-0143 | | -911,000 |
| ISSUE 011: | | |
| MIRCaI System Implementation HIPPA | | 0 |
| Funding Adjustment | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce special fund expenditure | | * |
| authority, but retain authority | | * |
| for one position authority to | | * |
| reflect that activities related to the | | * |
| Health Insurance Portability and | | * |
| Accountability Act will be funded from | | * |
| the statewide budget Item 9909-001-0494 | | * |
| upon execution of an Executive Order. | | -99,000 * |
| Healthcare Information | | -99,000 |
| Payable from 4140-001-0143 | | 99,000 |
| ***** | | |
| 4140-001-0143 01 01 S | Office Statewide Health Planning-Develop | |
| ***** | State Operations | 812,000 |
| ISSUE 010: | | |
| Automated Licensing Information and | | 911,000 |
| Report Tracking System (ALIRTS) | | |
| For transfer to 4140-001-0001 | | 911,000 |
| ISSUE 011: | | |
| MIRCaI System Implementation HIPPA | | -99,000 |
| Funding Adjustment | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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4140-001-0143 01 01 S

| | |
|-------------------------------|---------|
| For transfer to 4140-001-0001 | -99,000 |
|-------------------------------|---------|

4140-101-0001 01 01 G Office Statewide Health Planning-Develop
***** Local Assistance 0

ISSUE-200:
~~Language:-Rural-Health-Care-Programs~~ 0
~~Multi-year-Language~~

~~Add-language-to-Item-4140-101-0001-to
allow-applicants-for-the-Rural-Health
Capital-Grants-to-submit-requests-to-use
one-time-funds-over-multiple-years-~~

4140-111-0236 01 01 S Office Statewide Health Planning-Develop
***** Local Assistance 0

ISSUE-200:
~~Language:-Rural-Health-Care-Programs~~ 0
~~Multi-year-Language~~

~~Add-language-to-Item-4140-111-0236-to
allow-applicants-for-the-Rural-Health
Services-Small-Grants-to-submit-requests
to-use-one-time-funds-over-multiple
years-~~

4170-001-0001 01 01 G Department of Aging
***** State Operations -484,000

ISSUE-012:
~~BBL:-MSSP-Expenditure-Requirements~~ 0

~~Add-language-to-Item-4170-001-0001
requiring-new-funds-to-be-used-to
augment-base-funding-for-current-MSSP
slots--(See-Item-4260-101-0001,-Issue
240,-for-related-action)-~~

ISSUE 103:
National Family Caregiver Support 0
Program

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase support from federal funds to | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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4170-001-0001 01 01 G

| | | |
|--|----------|---|
| implement the new National Family Caregiver Support Program. (see Issue 103, Item 4170-101-0001 for related action) | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | 568,000 | * |
| Supportive Services and Centers | 568,000 | |
| Payable from 4170-001-0890 | -568,000 | |

| | | |
|--|--|---|
| ISSUE 107: Increased Funding for Older Americans Act Programs - State Operations | | 0 |
|--|--|---|

| | | |
|--|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increased Federal Trust Fund for existing Title III and Title VII programs | | * |
| | | * |
| | | * |
| | | * |
| Authorized Positions: | | * |
| Overtime | 40,000 | * |
| Operating Expenses and Equipment | 58,667 | * |
| Travel--in-state | 76,000 | * |
| Cons & prof svcs: external | 77,333 | * |
| Nutrition | 45,000 | |
| Supportive Services and Centers | 207,000 | |
| Administration | 151,000 | |
| Distributed Administration | -151,000 | |
| Payable from 4170-001-0890 | -252,000 | |

| | | |
|---|--|----------|
| ISSUE 109: GF REDUCTION: Adult Day Health Care Services | | -484,000 |
|---|--|----------|

| | | |
|---|------|----------|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to eliminate the discretionary ADHC augmentation for compliance reviews and enforcement functions included in the Governor's Budget. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Proposed New Positions: | | * |
| Staff Service Manager I | -1.0 | -60,000 |
| Associate Govt Program Analyst | -6.5 | -338,000 |
| Office Technician | -1.0 | -31,000 |
| Salary Savings | 0.4 | 21,000 |
| Staff Benefits | | -86,000 |
| | | * |
| | | * |
| Operating Expenses and Equipment | | -488,000 |
| Special Projects | | -982,000 |
| Payable from 4170-501-0995 | | 498,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4170-001-0001 01 01 G

| | | |
|---|--|---|
| ISSUE 110: | | |
| BBL: Senior Housing Information and Supporting Center | | 0 |

Add language to Item 4170-001-0001 requiring the CDA to coordinate its efforts with DOR and DSS to eliminate duplication, insure maximum outreach, assist eligible individuals to make needed modifications through the Special Circumstances Program and identify other funds for this assistance.

4170-001-0890 01 01 F Department of Aging
***** State Operations 820,000

| | | |
|---|--|---------|
| ISSUE 103: | | |
| National Family Caregiver Support Program | | 568,000 |

| | |
|-------------------------------|---------|
| For transfer to 4170-001-0001 | 568,000 |
|-------------------------------|---------|

| | | |
|---|--|---------|
| ISSUE 107: | | |
| Increased Funding for Older Americans Act Programs - State Operations | | 252,000 |

| | |
|-------------------------------|---------|
| For transfer to 4170-001-0001 | 252,000 |
|-------------------------------|---------|

4170-101-0001 01 01 G Department of Aging
***** Local Assistance -655,000

| | | |
|---|--|------------|
| ISSUE 001: | | |
| Veto of Jan 10 Governor's Budget: Community-Based Services Program (CBSP) | | -1,000,000 |

| | |
|-----------------------|------------|
| Unallocated reduction | -1,000,000 |
|-----------------------|------------|

| | |
|------------------|------------|
| Special Projects | -1,000,000 |
|------------------|------------|

| | | |
|---|--|---|
| ISSUE 002: | | |
| BBL: National Family Caregiver Support Program Funding and Expenditure Report | | 0 |

Add language to Item 4170-101-0890 to provide guidance and reporting requirements to CDA on the expenditure of funds. CDA shall provide a status report on AAA's documenting requirements by 11/15/01. CDA's preliminary report on

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4170-101-0001 01 01 G

the impact of caregiver services on
caregivers and care recipients is due by
03/01/02 and more complete report is due
by 03/01/03.

| | | |
|---|--|---|
| ISSUE-006: Linkages-Program-Increase | | 0 |
|---|--|---|

| | |
|--|---------|
| Increase-funding-for-Linkages-program-to raise-per-client-per-year-rates-for-the program-services: Grants-and-subventions | 600,000 |
|--|---------|

| | | |
|--|--|---|
| ISSUE-007: Adult-Day-Care/Support-Start-Up-Grants | | 0 |
|--|--|---|

| | |
|--|---------|
| Increase-funding-for-one-time-grants-to Adult-Day-Care-and-Adult-Day-Support programs: Grants-and-subventions | 467,000 |
| Add-language-to-Item-4170-101-0001 limiting-individual-grant-amounts-and length-of-the-projects,-specifying-an allowance-for-administrative-costs,-and making-funds-available-until-June-30, 2004.--(See-Item-0530-001-0001,-Issue 001,-for-related-action)- | |

| | | |
|--|--|---|
| ISSUE 103: National Family Caregiver Support Program | | 0 |
|--|--|---|

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| Increase expenditure authority from | * |
| federal funds to implement the new | * |
| National Family Caregiver Support | * |
| Program through the Area Agencies on | * |
| Aging. Of this funding \$8.1 million is | * |
| for one-time start-up costs. | * |
| (see Issue 103, Item 4170-001-0001 for | * |
| related action) | * |
| Grants and subventions | 18,886,000 |
| Supportive Services and Centers | 18,886,000 |
| Payable from 4170-101-0890 | -18,886,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4170-101-0001 01 01 G

| | | |
|---------------------------------------|--|---|
| ISSUE 104: | | |
| Increased Funding for Older Americans | | 0 |
| Act Programs - Local Assistance | | |

| | | |
|----------------------------------|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increased Federal Trust Fund for | | * |
| existing Title III and Title VII | | * |
| programs | | * |
| | | * |
| Grants and subventions | 2,885,000 | * |
| Nutrition | 876,000 | |
| Supportive Services and Centers | 2,009,000 | |
| Payable from 4170-101-0890 | -2,885,000 | |

| | | |
|--|--|------------|
| ISSUE 108: | | |
| GF REDUCTION: Community Based Services - | | -1,500,000 |
| Linkages Program | | |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to eliminate the Linkages | | * |
| Program discretionary expansion proposed | | * |
| in the Governor's Budget. | | * |
| | | * |
| Grants and subventions | -1,500,000 | * |
| Special Projects | -1,500,000 | |

| | | |
|----------------|--|---------|
| ISSUE 400: | | |
| Local Projects | | 660,000 |

| | | |
|-------------------------------|--------------------|--|
| Local Projects | | |
| (See Budget Bill for details) | 885,000 | |
| | 660,000 | |
| Local Projects | 660,000 | |

| | | |
|----------------|--|-----------|
| ISSUE 450: | | |
| Local Projects | | 1,185,000 |

| | | |
|-------------------------------|----------------------|--|
| Local Projects | | |
| (See Budget Bill for details) | 1,000,000 | |
| | 1,185,000 | |
| Local Projects | 1,185,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---------------------|--------------------------------------|
| ***** | | |
| 4170-101-0890 01 01 F | Department of Aging | |
| ***** | Local Assistance | 21,771,000 |
| ISSUE 103: | | |
| National Family Caregiver Support | | 18,886,000 |
| Program | | |
| For transfer to 4170-101-0001 | | 18,886,000 |
| ISSUE 104: | | |
| Increased Funding for Older Americans | | 2,885,000 |
| Act Programs - Local Assistance | | |
| For transfer to 4170-101-0001 | | 2,885,000 |
| *****NEW ITEM***** | | |
| 4170-102-0001 01 01 G | Department of Aging | |
| ***** | Local Assistance | 1,500,000 |
| ISSUE 950: | | |
| City of Elk Grove: Elk Grove Senior | | 1,500,000 |
| Center augmentation | | |
| Assembly Floor added item for City of | | |
| Elk Grove: Elk Grove Senior Center | | |
| augmentation | | 1,500,000 |
| ***** | | |
| 4170-490 01 01 | Department of Aging | |
| ***** | Unclassified | 0 |
| ISSUE 106: | | |
| Reappropriation of Unexpended Senior | | 0 |
| Center Construction/Renovation Funds | | |
| FINANCE LETTER ACCEPTED | | * |
| Reappropriation of Unexpended Senior | | * |
| Center Construction/Renovation Funds | | * |
| Item 4170-101-0001, Budget Act of 2000 | | * |
| (Ch. 52, Stats. 2000), Schedule (c) | | * |
| For Supportive Services and Centers. | | * |
| **NON-BUDGET ACT** | | |
| 4170-501-0995 01 01 R | Department of Aging | |
| ***** | State Operations | -498,000 |
| ISSUE 109: | | |
| GF REDUCTION: Adult Day Health Care | | -498,000 |
| Services | | |
| For transfer to 4170-001-0001 | | -498,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION | | | | | | | | | | | | |
|--|-----------------------------------|--------------------------------------|----------------------------------|------|----------|----------------|-----|-------|----------------|--|---------|----------------------------------|--|----------|
| *****NEW ITEM***** | | | | | | | | | | | | | | |
| 4180-401 01 01 | Commission on Aging | | | | | | | | | | | | | |
| ***** | Unclassified | 0 | | | | | | | | | | | | |
| ISSUE-001: | | | | | | | | | | | | | | |
| BBL: Language-Requires-Report | | Ø | | | | | | | | | | | | |
| on-Financial-Requirements-of-EOA | | | | | | | | | | | | | | |
| <p>Add-new-language-only-Item-4180-401-to require-information-by-09/01/01 detailing-the-financial-requirements-to operate-the-EOA,-TACC-and-California Senior-Legislature-as-specified.</p> | | | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | | | |
| 4200-001-0001 01 01 G | Dept of Alcohol and Drug Programs | | | | | | | | | | | | | |
| ***** | State Operations | -476,000 | | | | | | | | | | | | |
| ISSUE 001: | | | | | | | | | | | | | | |
| BBL: Implementing Proposition 36 | | 0 | | | | | | | | | | | | |
| Services | | | | | | | | | | | | | | |
| <p>Add Budget Bill Language to Item 4200-001-3019 to require, by January 1, 2002, the Department of Alcohol and Drug Programs to submit a report evaluating the impact of the current allocation methodology of the Substance Abuse Treatment Trust Fund.</p> | | | | | | | | | | | | | | |
| ISSUE 002: | | | | | | | | | | | | | | |
| Veto of Jan 10 Governor's Budget: | | -176,000 | | | | | | | | | | | | |
| Reduction of DMC Auditor Positions | | | | | | | | | | | | | | |
| <p>Proposed New Positions:</p> <table border="0" style="width: 100%;"> <tr> <td>Staff Services Managment Auditor</td> <td style="text-align: right;">-4.0</td> <td style="text-align: right;">-181,000</td> </tr> <tr> <td>Salary Savings</td> <td style="text-align: right;">0.2</td> <td style="text-align: right;">9,000</td> </tr> <tr> <td>Staff Benefits</td> <td></td> <td style="text-align: right;">-49,000</td> </tr> <tr> <td>Operating Expenses and Equipment</td> <td></td> <td style="text-align: right;">-131,000</td> </tr> </table> | | | Staff Services Managment Auditor | -4.0 | -181,000 | Salary Savings | 0.2 | 9,000 | Staff Benefits | | -49,000 | Operating Expenses and Equipment | | -131,000 |
| Staff Services Managment Auditor | -4.0 | -181,000 | | | | | | | | | | | | |
| Salary Savings | 0.2 | 9,000 | | | | | | | | | | | | |
| Staff Benefits | | -49,000 | | | | | | | | | | | | |
| Operating Expenses and Equipment | | -131,000 | | | | | | | | | | | | |
| Alcohol and Other Drug Services Program | | -352,000 | | | | | | | | | | | | |
| Payable from 4200-501-0995 | | 176,000 | | | | | | | | | | | | |
| ISSUE 003: | | | | | | | | | | | | | | |
| BBL: Feasibility Study Report - SAPT | | 0 | | | | | | | | | | | | |
| Support Funds | | | | | | | | | | | | | | |
| <p>Add Budget Bill Language to Item 4200-001-0890 making \$375,000 of the information technology consulting</p> | | | | | | | | | | | | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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|----------|--------------------|--------------------------------------|

4200-001-0001 01 01 G

funds in the Substance Abuse Prevention
and Treatment Spring Finance Letter
subject to a Feasibility Study Report.

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|--------------------------------------|--|---|
| ISSUE 005: | | |
| BBL: Proposition 36 Appropriation In | | 0 |
| Lieu of Continuous Appropriation | | |

FINANCE LETTER ACCEPTED
Add Item 4200-001-3019 and Budget Bill
Language to Item 4200-001-3019 to
specify that \$2,977,000 appropriated in
this item is in lieu of the continuous
appropriation that otherwise would have
been available for administration of
Proposition 36 pursuant to Section
11999.6 of the Health and Safety Code.

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(See related Issues 105 and 109,
Item 4200-001-0001.)

| | | |
|--|--|---|
| ISSUE 007: | | |
| BBL: Authority to Loan General Fund to | | 0 |
| the Substance Abuse Treatment Trust Fund | | |

FINANCE LETTER ACCEPTED
Add Budget Bill Language to Item
4200-001-3019 to authorize the
Department of Finance to make a loan
from the General Fund to the Substance
Abuse Treatment Trust Fund (3019) for
state department administrative costs
made necessary by the provisions of the
Substance Abuse and Crime Prevention Act
of 2000.

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|----------------------------------|--|---|
| ISSUE-011: | | |
| BBL:-Summary-Report-on-the | | 0 |
| Implementation-of-Proposition-36 | | |

Add-budget-bill-language-to
Item-4200-001-3019-to-require-the
Department-of-Alcohol-and-Drug-Programs
to-submit-to-policy-makers-by-April-2002
a-written-summary-of-the-status-of
implementation-of-the-Substance-Abuse

| | | |
|----------|--------------------|--------------------------------------|
| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|

4200-001-0001 01 01 G

~~and-Crime-Prevention-Act-of-2000~~
~~(Proposition-36)-~~

| | | |
|----------------------|--|---|
| ISSUE 101: | | |
| HIPAA Implementation | | 0 |

| | | | |
|---|------|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Add 5 positions to provide staffing to | | | * |
| ensure compliance with the requirements | | | * |
| of the Health Insurance Portability and | | | * |
| Accountability Act. | | | * |
| Personal Services | | | * |
| Proposed New Positions: | | | * |
| Staff Services Manager II (Mgr.) | 1.0 | 69,000 | * |
| Staff Services Manager II (Spec.) | 1.0 | 65,000 | * |
| Data Processing Manager II | 1.0 | 66,000 | * |
| Staff Services Manager I (Spec.) | 1.0 | 60,000 | * |
| Research Program Specialist I | 1.0 | 57,000 | * |
| Salary Savings | -0.3 | -16,000 | * |
| Staff Benefits | | 86,000 | * |
| | | | * |
| Less Funding provided by HIPAA | | | * |
| Item 9909 | | -387,000 | * |
| | | | * |

| | | |
|--------------------------------|--|---|
| ISSUE 103: | | |
| Substance Abuse Prevention and | | 0 |
| Treatment (SAPT) Block Grant | | |

| | | | |
|--|--|---------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Operating Expenses and Equipment | | 584,000 | * |
| | | | * |
| Increase federal Substance Abuse | | | * |
| Prevention and Treatment Block Grant | | | * |
| by \$11,876,000 (\$584,000 in this Item | | | * |
| and \$11,292,000 in Item 4200-101-0001). | | | * |
| This funding will be used to contract | | | * |
| for consultant staff to modify the | | | * |
| California Alcohol and Drug Data System | | | * |
| (CADDs) and to automate the licensing | | | * |
| and certification process. | | | * |
| Note:\$209,000 is one-time funding. | | | * |
| | | | * |
| (See related Issue 103 in | | | * |
| Item 4200-101-0001) | | | * |
| | | | * |

| | |
|---|----------|
| Alcohol and Other Drug Services Program | 584,000 |
| Payable from 4200-001-0890 | -584,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4200-001-0001 01 01 G

| | | |
|----------------------------------|--|---|
| ISSUE 105: | | |
| Additional Support Positions for | | 0 |
| Proposition 36 | | |

| | | |
|--|------|----------|
| FINANCE LETTER ACCEPTED | | * |
| Personal Services | | * |
| Authorized Positions | | * |
| Staff Services Manager II | 1.0 | 66,000 * |
| Senior Program Analyst (Specialist) | 1.0 | 66,000 * |
| Salary Savings | -0.1 | -7,000 * |
| Staff Benefits | | 35,000 * |
| | | * |
| Operating Expenses and Equipment | | 34,000 * |
| | | * |
| Increase funding for state support of | | * |
| Proposition 36 (Substance Abuse and | | * |
| Crime Prevention Act of 2000). Funding | | * |
| is in lieu of the amounts that are | | * |
| available for administration pursuant to | | * |
| Section 11999.6 of the Health and Safety | | * |
| Code. | | * |
| Alcohol and Other Drug Services Program | | 194,000 |
| Payable from 4200-001-3019 | | -194,000 |

| | | |
|--|--|---|
| ISSUE 107: | | |
| Substance Abuse Prevention and Treatment | | 0 |
| Block Grant to Fund Enterprise FSR | | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| The support funding available as a | | * |
| result of an increase in the federal | | * |
| Substance Abuse Prevention and Treatment | | * |
| block grant shall be used for a | | * |
| feasibility study of a statewide, | | * |
| consolidated data base in addition to | | * |
| being used to modify the existing data | | * |
| base and automate the licensing and | | * |
| certification process. This amends the | | * |
| Spring Finance Letter, Issue 103, | | * |
| Item 4200-001-0001. | | * |
| | | * |
| (See related Issues 103 and 135, | | * |
| Item 4200-001-0001.) | | * |

| | | |
|--------------------------------------|--|---|
| ISSUE 109: | | |
| State Operations Related to the | | 0 |
| Substance Abuse Treatment Trust Fund | | |

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Funds appropriated in this item are in | 2,783,000 | * |
| lieu of the continuous appropriation | | * |
| that otherwise would have been available | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 4200-001-0001 01 01 G

| | |
|--------------------------------------|---|
| for administration of Proposition 36 | * |
| pursuant to Section 11999.6 of the | * |
| Health And Safety Code. | * |
| | * |
| (See related Issues 005 and 105, | * |
| Item 4200-001-0001.) | * |

| | |
|---|------------|
| Alcohol and Other Drug Services Program | 2,783,000 |
| Payable from 4200-001-3019 | -2,783,000 |

| | |
|---------------------------------------|---|
| ISSUE 133: | |
| GF REDUCTION: Drug Medi-Cal Oversight | 0 |

| | | |
|---------------------------------------|------|----------|
| FINANCE LETTER | | * |
| Personal Services | | * |
| Authorized Positions: | | * |
| Staff Services Management Auditor | -4.0 | -181,000 |
| Staff Benefits | | -49,000 |
| Salary Savings | 0.2 | 9,000 |
| | | * |
| Operating Expenses and Equipment | | -131,000 |
| | | * |
| Eliminate the Drug Medi-Cal oversight | | * |
| expansion that was included in the | | * |
| January 10 Governor's Budget. | | * |
| FINANCE LETTER DENIED | | |
| Personal Services | | |
| Authorized Positions: | | |
| Staff Services Management Auditor | 4.0 | 181,000 |
| Staff Benefits | | 49,000 |
| Salary Savings | -0.2 | -9,000 |
| Operating Expenses and Equipment | | 131,000 |
| Eliminate the Drug Medi-Cal oversight | | |
| expansion that was included in the | | |
| January 10 Governor's Budget. | | |

| | |
|--|----------|
| ISSUE 135: | |
| GF REDUCTION: General Fund Support for | -300,000 |
| Enterprise Data Base FSR | |

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | -300,000 | * |
| | | * |
| Eliminate General Fund support for the | | * |
| Enterprise Data Base Feasibility Study | | * |
| Report (FSR) that was included in the | | * |
| January 10 Governor's Budget. The | | * |
| funding for this FSR will come from the | | * |
| federal Substance Abuse Prevention and | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4200-001-0001 01 01 G

| | |
|-------------------------|---|
| Treatment block grant. | * |
| (See related Issue 107, | * |
| Item 4200-001-0001.) | * |
| | * |

| | |
|---|----------|
| Alcohol and Other Drug Services Program | -300,000 |
|---|----------|

4200-001-0890 01 01 F Dept of Alcohol and Drug Programs
***** State Operations 584,000

ISSUE 103:
Substance Abuse Prevention and 584,000
Treatment (SAPT) Block Grant

| | |
|-------------------------------|---------|
| For transfer to 4200-001-0001 | 584,000 |
|-------------------------------|---------|

*****NEW ITEM*****
4200-001-3019 01 01 S Dept of Alcohol and Drug Programs
***** State Operations 2,977,000

ISSUE 105:
Additional Support Positions for 194,000
Proposition 36

| | |
|-------------------------------|---------|
| For transfer to 4200-001-0001 | 194,000 |
|-------------------------------|---------|

ISSUE 109:
State Operations Related to the 2,783,000
Substance Abuse Treatment Trust Fund

| | |
|-------------------------------|-----------|
| For transfer to 4200-001-0001 | 2,783,000 |
|-------------------------------|-----------|

4200-101-0001 01 01 G Dept of Alcohol and Drug Programs
***** Local Assistance -15,698,000

ISSUE 103:
Substance Abuse Prevention and 0
Treatment (SAPT) Block Grant

| | |
|------------------------|---|
| FINANCE LETTER | * |
| Grants and Subventions | * |
| | * |

| | |
|--|---|
| Increase federal Substance Abuse | * |
| Prevention and Treatment Block Grant | * |
| by \$11,876,000 (\$11,292,000 in this Item | * |
| and \$584,000 in Item 4200-001-0001) for | * |
| additional drug testing resulting from | * |
| the passage of the Substance Abuse and | * |
| Crime Prevention Act of 2000 and, to the | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4200-101-0001 01 01 G

extent this need is met, for other
substance abuse treatment, recovery, and
prevention services. The funds will be
allocated to the counties using the
standard allocation methodology.

*
*
*
*
*
*
*
*
*
*

(See related Issue 103 in
Item 4200-001-0001)

LEGISLATIVE CHANGE

| | |
|---|------------|
| Legislature approved \$2,259,000 for prevention and \$565,000 for HIV treatment and denied \$8,468,000 for local assistance. | -8,468,000 |
|---|------------|

| | |
|---|-----------|
| Alcohol and Other Drug Services Program | 2,824,000 |
|---|-----------|

| | |
|----------------------------|------------|
| Payable from 4200-101-0890 | -2,824,000 |
|----------------------------|------------|

| | |
|---|------------|
| ISSUE 130: GF REDUCTION: Discretionary Expansion for Adult Treatment Services | -7,700,000 |
|---|------------|

FINANCE LETTER ACCEPTED
Grants and subventions

| |
|------------|
| -7,700,000 |
|------------|

*
*
*
*
*
*
*

Eliminate funding provided in the
January 10 Governor's Budget for
discretionary expansion of drug and
alcohol treatment programs to adults.

| | |
|---|------------|
| Alcohol and Other Drug Services Program | -7,700,000 |
|---|------------|

| | |
|---|---|
| ISSUE 131: GF REDUCTION: Discretionary Expansion for Youth Treatment Services | 0 |
|---|---|

FINANCE LETTER
Grants and subventions

| |
|------------|
| -5,700,000 |
|------------|

*
*
*
*
*
*
*

Eliminate funding provided in the
January 10 Governor's Budget for
discretionary expansion of drug and
alcohol programs to youth.

FINANCE LETTER DENIED
Grants and subventions

| |
|-----------|
| 5,700,000 |
|-----------|

Eliminate funding provided in the

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4200-101-0001 01 01 G

January 10 Governor's Budget for
discretionary expansion of drug and
alcohol programs to youth.

ISSUE 132:

| | |
|-----------------------------------|------------|
| Veto of Jan 10 Governor's Budget: | -5,700,000 |
| Youth Treatment Programs | |

| | |
|-----------------------|------------|
| Unallocated Reduction | -5,700,000 |
|-----------------------|------------|

| | |
|---|------------|
| Alcohol and Other Drug Services Program | -5,700,000 |
|---|------------|

ISSUE 134:

| | |
|--|---|
| GF REDUCTION: Drug Court Treatment Funds | 0 |
|--|---|

| | |
|------------------------|---|
| FINANCE LETTER | * |
| Grants and subventions | * |

| | |
|--|------------|
| Eliminate General Fund related to Drug Court local assistance. Funding for Drug Court treatment and local administration is available through the Substance Abuse and Crime Prevention Act of 2000 (Proposition 36). | -8,500,000 |
| | * |
| | * |
| | * |
| | * |
| | * |
| | * |

| | |
|--|-----------|
| FINANCE LETTER DENIED | |
| Grants and subventions | |
| Eliminate General Fund related to Drug Court local assistance. Funding for Drug Court treatment and local administration is available through the Substance Abuse and Crime Prevention Act of 2000 (Proposition 36). | 8,500,000 |

ISSUE 135:

| | |
|-----------------------------------|------------|
| Veto of Jan 10 Governor's Budget: | -3,000,000 |
| Drug Court Programs | |

| | |
|------------------------|------------|
| Unallocated Reducation | -3,000,000 |
|------------------------|------------|

| | |
|---|------------|
| Alcohol and Other Drug Services Program | -3,000,000 |
|---|------------|

ISSUE 400:

| | |
|----------------|---------|
| Local Projects | 375,000 |
|----------------|---------|

| | |
|-------------------------------|---------|
| Local Projects | |
| (See Budget Bill for details) | 375,000 |

| | |
|----------------|---------|
| Local Projects | 375,000 |
|----------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4200-101-0001 01 01 G

| | | |
|-------------------------------|--------------------|---------|
| ISSUE 450: | | |
| Local Projects | | 327,000 |
| Local Projects | | |
| (See Budget Bill for details) | 487,000 | |
| | 327,000 | |
| Local Projects | | 327,000 |

4200-101-0890 01 01 F Dept of Alcohol and Drug Programs
***** Local Assistance

| | |
|--|-----------|
| | 2,824,000 |
|--|-----------|

| | | |
|--------------------------------|-----------|-----------|
| ISSUE 103: | | |
| Substance Abuse Prevention and | | 2,824,000 |
| Treatment (SAPT) Block Grant | | |
| For transfer to 4200-101-0001 | 2,824,000 | |

4200-102-0001 01 01 G Dept of Alcohol and Drug Programs
***** Local Assistance

| | |
|--|-----------|
| | 1,052,900 |
|--|-----------|

| | | |
|---|------------|-----------|
| ISSUE 102: | | |
| Perinatal Drug Medi-Cal Estimate-May | | 1,052,900 |
| Revision Population Update | | |
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | 2,164,800 | * |
| | | * |
| Increase funding to reflect an increase | | * |
| in caseload for Perinatal Drug | | * |
| Medi-Cal services. | | * |
| | | * |
| Alcohol and Other Drug Services Program | 2,164,800 | |
| Payable from 4200-602-0995 | -1,111,900 | |

4200-103-0001 01 01 G Dept of Alcohol and Drug Programs
***** Local Assistance

| | |
|--|-------------|
| | -13,642,600 |
|--|-------------|

| | | |
|-------------------------------------|------------|------------|
| ISSUE 100: | | |
| Drug Medi-Cal Estimate-May Revision | | 10,871,400 |
| Population Update | | |
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | 22,350,300 | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4200-103-0001 01 01 G

| | | |
|---|--|---|
| Increase funding to reflect an increase in caseload for Regular Drug Medi-Cal services. | | * |
| | | * |
| | | * |
| | | * |

| | |
|---|-------------|
| Alcohol and Other Drug Services Program | 22,350,300 |
| Payable from 4200-603-0995 | -11,478,900 |

| | |
|--|-------------|
| ISSUE 132: GF REDUCTION: Funding for Drug Medi-Cal Expansion | -24,338,000 |
|--|-------------|

| | | |
|---|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -50,037,000 | * |
| | | * |
| Eliminate funding for expanded Drug Medi-Cal originally provided in the January 10 Governor's Budget because the State plan amendment to expand service has not been approved by the Federal Government. Reduced programs include day care habilitative services, case management, and aftercare services. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | |
|---|-------------|
| Alcohol and Other Drug Services Program | -50,037,000 |
| Payable from 4200-603-0995 | 25,699,000 |

| | |
|--|----------|
| ISSUE 141: Reduction to Reflect Audit Savings | -176,000 |
|--|----------|

| | |
|--|----------|
| Grants and subventions | -352,000 |
| Reduce funding to reflect savings from additional drug auditor staff. | |
| Alcohol and Other Drug Services Program | -352,000 |
| Payable from 4200-603-0995 | 176,000 |

4200-104-0001 01 01 G Dept of Alcohol and Drug Programs
***** Local Assistance -1,000,000

| | |
|---|------------|
| ISSUE 001: Veto of Jan 10 Governor's Budget: State-Funded Perinatal Program | -1,000,000 |
|---|------------|

| | |
|------------------------|------------|
| Unallocated Reducation | -1,000,000 |
|------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4200-104-0001 01 01 G

| | |
|---|------------|
| Alcohol and Other Drug Services Program | -1,000,000 |
|---|------------|

NON-BUDGET ACT
4200-501-0995 01 01 R Dept of Alcohol and Drug Programs
***** State Operations -176,000

ISSUE 002:
Veto of Jan 10 Governor's Budget: -176,000
Reduction of DMC Auditor Positions

| | |
|-------------------------------|----------|
| For transfer to 4200-001-0001 | -176,000 |
|-------------------------------|----------|

NON-BUDGET ACT
4200-602-0995 01 01 R Dept of Alcohol and Drug Programs
***** Local Assistance 1,111,900

ISSUE 102:
Perinatal Drug Medi-Cal Estimate-May 1,111,900
Revision Population Update

| | |
|-------------------------------|-----------|
| For transfer to 4200-102-0001 | 1,111,900 |
|-------------------------------|-----------|

NON-BUDGET ACT
4200-603-0995 01 01 R Dept of Alcohol and Drug Programs
***** Local Assistance -14,396,100

ISSUE 100:
Drug Medi-Cal Estimate-May Revision 11,478,900
Population Update

| | |
|-------------------------------|------------|
| For transfer to 4200-103-0001 | 11,478,900 |
|-------------------------------|------------|

ISSUE 132:
GF REDUCTION: Funding for Drug -25,699,000
Medi-Cal Expansion

| | |
|-------------------------------|-------------|
| For transfer to 4200-103-0001 | -25,699,000 |
|-------------------------------|-------------|

ISSUE 141:
Reduction to Reflect Audit Savings -176,000

| | |
|-------------------------------|----------|
| For transfer to 4200-103-0001 | -176,000 |
|-------------------------------|----------|

NON-BUDGET ACT
4200-605-3019 00 01 S Dept of Alcohol and Drug Programs
***** Local Assistance -194,000

ISSUE 110:
Proposition 36 Shift From Local -194,000
Assistance to Support

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 4200-605-3019 00 01 S

| | |
|--|------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and Subventions: | * |
| | * |
| Reduction in local assistance to fund an | -194,000 * |
| equivalent increase in state | * |
| administrative support in Item | * |
| 4200-001-3019. | * |
| | * |

NON-BUDGET ACT
 4260-001-0001 00 01 G Dept of Health Services
 ***** State Operations 400,000

ISSUE 103:
 Reappropriation for Medi-Cal Pharmacy 400,000
 Reimbursement Study

| | |
|---|-----------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | 400,000 * |
| | * |
| Reappropriate \$400,000 General Fund | * |
| budgeted in Fiscal Year 2000-01 for the | * |
| Medi-Cal Pharmacy Reimbursement Study | * |
| mandated by SB 393 (Chapter 946, Statutes | * |
| of 1999). This reappropriation is for | * |
| Item 4260-001-0001, Budget Act of 2000 | * |
| as reappropriated by Item 4260-491, | * |
| Budget Act of 2001. | * |

| | |
|----------------------|---------|
| Health Care Services | 400,000 |
|----------------------|---------|

 4260-001-0001 01 01 G Dept of Health Services
 ***** State Operations -1,932,000

ISSUE 006:
 Medi-Cal Drug Contract Assistance to the 0
 CMSP

| | | |
|-------------------------------------|-----|--------|
| Health Care Services | | |
| Medical Care Services (Medi-Cal) | | |
| Add one position to the Medi-Cal | | |
| Operations Division to provide drug | | |
| contract assistance to the County | | |
| Medical Services Program. | | |
| Personal Services | | |
| Proposed-New-Position: | | |
| Pharmaceutical-Consultant-II | 110 | 68,232 |
| Authorized Positions: | | 68,232 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | | |
|---|-----------------|-------------------|
| Salary Savings | 10,1 | 73,412 |
| | | -3,412 |
| Staff Benefits | | 13,180 |
| Operating Expenses and Equipment | | 24,000 |
| See Item 4260-101-0001, Issue 080, for related trailer bill language. | | |
| Health Care Services | | 102,000 |
| Payable from 4260-501-0995 | | -102,000 |

ISSUE 008:
Medicaid Option for Breast and Cervical Cancer Treatment 0

Add 13 positions to implement the new federal Medicaid option for breast and cervical cancer treatment for persons with incomes up to 200% FPL.

Personal Services
Proposed New Positions:

| | | |
|---|------|------------|
| Staff Services Manager I | 1.0 | 59,844 |
| Senior Information Systems Analyst | 2.0 | 144,624 |
| Assoc Govtl Program Analyst | 6.0 | 312,264 |
| Office Technician | 1.0 | 31,224 |
| Medical Consultant II | 1.0 | 112,632 |
| Associate Information Systems Analyst | 1.0 | 59,964 |
| Research Analyst II | 1.0 | 54,648 |
| Salary Savings | -0.8 | -38,761 |
| Staff Benefits | | 130,561 |
| Operating Expenses and Equipment | | 266,000 |
| Funding for the DHS's Information Technology Services Division for system adjustments | | 2,000,000 |
| See Item 4260-101-0001, Issue 008, for related Medi-Cal Local Assistance Costs. | | |
| See Item 4260-001-0001, Issues 517 and 518, for related Public Health costs. | | |
| See Item 4260-101-0001, Issue 081, for related trailer bill language. | | |
| Health Care Services | | 3,133,000 |
| Payable from 4260-001-0890 | | -1,135,000 |
| Payable from 4260-001-3020 | | -1,998,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | | |
|--|--|---|
| ISSUE-010: Expansion-of-PACE-(Program-for-All- Inclusive-Care) | | 0 |
|--|--|---|

| | |
|---|---------|
| State-Operations | 200,000 |
| Augmentation-of-\$200,000-(\$100,000 General-Fund)-for-the-Department-of Health-Services-(DHS)-to-expand-the number-of-PACE-providers---The-DHS-may use-the-funds-to-contract-for-assistance or-fill-vacant-positions: See-Item-4260-001-0001,--Issue-030-and Item-4260-101-0001,--Issue-011 | |

| | | |
|---|--|----------|
| ISSUE 030: Veto of Jan 10 Gov Budgt:Pilot Projts to Expand Commu Options for Long-Term Care | | -400,000 |
|---|--|----------|

| | |
|---|----------|
| Operating Expenses and Equipment Veto \$800,000 (\$400,000 General Fund) for Pilot Projects to Expand Community Options for Long-Term Care. See Item 4260-001-0001, Issue 010 and Item 4260-101-0001, Issue 011. | -800,000 |
|---|----------|

| | |
|----------------------------|----------|
| Health Care Services | -800,000 |
| Payable from 4260-001-0890 | 400,000 |

| | | |
|---|--|---|
| ISSUE 073: HIPAA Electronic Standards (PSD-26) | | 0 |
|---|--|---|

Extend the duration of 15.1 positions
included in the Governor's 2001-02
Budget for Health Insurance Portability
and Accountability Act compliance from
two-year limited-term to three-year
limited term, through June 30, 2004.

| | | |
|---|--|---|
| ISSUE 104: Universal Health Care (SB 480) (MC-08) | | 0 |
|---|--|---|

| | | |
|-----------------------------------|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 500,000 | * |
| Increase federal fund expenditure | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | |
|---------------------------------------|---|
| authority to deliver a report on | * |
| universal health coverage options | * |
| pursuant to Chapter 990, Statutes of | * |
| 1999. DHS will administer grant funds | * |
| for the California Health and Human | * |
| Services Agency. These funds will be | * |
| used to produce the universal health | * |
| care coverage options report. | * |
| | * |
| | * |
| | * |

| | |
|---|----------|
| Departmental Administration Distributed | 500,000 |
| Payable from 4260-001-0890 | -500,000 |

| | |
|-------------------------------------|-----------|
| ISSUE 105: | |
| Monitoring and Oversight of HFP/MCC | 1,000,000 |
| Applications | |

| | |
|--------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | * |
| Payment Systems | * |
| | * |
| Add funding to implement Federally | * |
| required Quality Control Reviews of | * |
| HFP/MCC Applications for the Healthy | * |
| Families Program Parent Expansion. | * |

| | |
|----------------------------|------------|
| Health Care Services | 2,960,000 |
| Payable from 4260-001-0890 | -1,960,000 |

| | |
|-----------------------------------|---------|
| ISSUE 203: | |
| Medi-Cal Budget Estimate Redesign | 266,000 |
| (AD-01) | |

| | |
|----------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Personal Services | * |
| | * |
| Proposed New Positions: | * |
| Limited Term Until 6-30-03 | * |
| Research Program Specialist II | * |
| Sr. Info. Systems Analyst - Spec | * |
| Salary Savings | * |
| Staff Benefits | * |
| | * |
| Operating Expenses and Equipment | * |
| | * |
| Departmental Administration | * |
| Payable from 4260-001-0890 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | | |
|------------------------------------|--|-----------|
| ISSUE 211: | | |
| Outside Counsel for ADA Litigation | | 1,250,000 |

| | | |
|----------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | | * |

| | | |
|---------------------------------|-----------|---|
| Consult & Prof. Svc. - External | 2,000,000 | * |
|---------------------------------|-----------|---|

| | | |
|---|--|---|
| Augment \$2 million to contract with a private law firm specializing in the defense of cases involving the Americans with Disabilities Act. | | * |
| | | * |
| | | * |
| | | * |

| | | |
|----------------------|-----------|--|
| Health Care Services | 2,000,000 | |
|----------------------|-----------|--|

| | | |
|----------------------------|----------|--|
| Payable from 4260-001-0890 | -750,000 | |
|----------------------------|----------|--|

| | | |
|--|--|------------|
| ISSUE 221: | | |
| Transfer Governor's Budget Funding to HIPAA Item | | -1,956,000 |

| | | |
|---|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce this item by \$18,681,000, but retain authority for 15.1 positions, to reflect that activities related to implementation of the Health Insurance Portability and Accountability Act will be funded from the statewide budget 9909-001-0001, and 9909-001-0890, upon execution of an executive order. | -18,681,000 | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|----------------------|-------------|--|
| Health Care Services | -18,681,000 | |
|----------------------|-------------|--|

| | | |
|----------------------------|------------|--|
| Payable from 4260-001-0890 | 16,725,000 | |
|----------------------------|------------|--|

| | | |
|---|--|----------|
| ISSUE 222: | | |
| GF REDUCTION: Medi-Cal Policy Division Staffing | | -117,000 |

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding and authority for 3.0 positions included in the Governor's Budget for workload related to the 250 Percent Working Disabled Program, the Transitional Medi-Cal Program, and the AB 359 Program for Continuous Skilled Nursing. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|-------------------|--|---|
| Personal Services | | * |
|-------------------|--|---|

| | | |
|-----------------------|--|---|
| Authorized Positions: | | * |
|-----------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | | | |
|--|------|-----------------------------------|----------|
| Assoc Govtl Program Analyst | -3.0 | -156,132 | * |
| Salary Savings | 0.2 | 7,806 | * |
| Staff Benefits | | -26,674 | * |
| Operating Expenses and Equipment | | -59,000 | * |
| Health Care Services | | -234,000 | |
| Payable from 4260-001-0890 | | 117,000 | |
| ISSUE 400: | | | |
| Local Projects | | 2,123,000 | |
| Local Projects (See Budget Bill for details) | | 2,300,000 2,123,000 | |
| Local Projects | | 2,123,000 | |
| ISSUE 402: | | | |
| Complete Phase III of the CURIE Radiation System Project | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Operating Expenses and Equipment | | 4,195,000 | * |
| Provide \$4,195,000 to complete Phase III of the CURIE Radiation System project. | | | * |
| Public and Environmental Health | | 4,195,000 | * |
| Payable from 4260-001-0075 | | -4,195,000 | |
| ISSUE 409: | | | |
| Unallocated 10% Reduction for Late Reports | | | -100,000 |
| Unallocated Reduction | | -100,000 | |
| Unallocated Reduction | | -100,000 | |
| ISSUE 410: | | | |
| Excess Vacant Position Reduction Display | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| This informational-only display details the 176.1 excess vacant positions proposed for elimination in the Governor's Budget Schedule 2. | | | * |
| Excess Vacant Position Analysis: Reduction in Authorized Positions: | | | * |

AGENCY AND PURPOSE

4260-001-0001 01 01 G

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

4260-001-0001 01 01 G

| | | |
|--------------------------------------|-------|---|
| Word Processing Technician | (1) | * |
| | | * |
| Prevention Services | | * |
| | | * |
| Public Health Social Worker II | (1) | * |
| Communicable Disease Mgr II | (2) | * |
| Consulting Communicable Disease Rep | (1) | * |
| Public Health Chemist II | (2) | * |
| Public Health Lab Tech-Microbiology | (1) | * |
| Public Health Microbiologist II | (2) | * |
| Senior Word Processing Technician | (1) | * |
| Word Processing Technician | (4) | * |
| Assoc Sanitary Engineer | (3) | * |
| Office Assistant | (1) | * |
| Office Technician | (3) | * |
| Sanitary Engineer | (5.5) | * |
| Senior Sanitary Engineer | (2) | * |
| Assoc Govtl Prgm Analyst | (2) | * |
| Environmental Specialist II | (1) | * |
| Health Education Consultant II | (1) | * |
| Health Prog Specialist I | (1) | * |
| Health Program Technician | (1) | * |
| Nurse Consultant II | (1) | * |
| Research Analyst II | (1) | * |
| Research Scientist I | (1) | * |
| Assoc Health Physicist | (5.5) | * |
| Assoc Information System Analyst | (1) | * |
| Food & Drug Investigator | (4) | * |
| Food & Drug Scientist | (1) | * |
| Health Program Specialist | (1) | * |
| Program Specialist | (2) | * |
| Senior Food & Drug Investigator | (2) | * |
| Senior Health Physicist | (1) | * |
| Staff Information Systems Specialist | (1) | * |
| Staff Software Specialist | (1) | * |
| Examiner I | (1) | * |
| Sup. Lab Assistant I | (1) | * |
| | | * |
| Primary Care and Family Health | | * |
| | | * |
| Research Analyst II | (4) | * |
| Research Scientist I | (0.5) | * |
| Genetic Disease Prgrm Specialist II | (1) | * |
| Laboratory Assistant | (1) | * |
| Nurse Consultant II | (1) | * |
| Office Assistant (T) | (1) | * |
| Public Health Chemist II | (1) | * |
| Health Program Manager I | (1) | * |
| Staff Services Analyst | (1) | * |
| Statistical Clerk | (1) | * |
| Nurse Consultant II | (2) | * |
| Assoc Govtl Prgm Analyst | (3) | * |
| Public Health Nutrition Consultant | (0.6) | * |
| Public Health Nutrition Consltnt II | (2) | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | | |
|-----------------------------------|---------|---|
| Staff Information Systems Analyst | (1) | * |
| Word Processing Technician | (1) | * |
| | | * |
| TOTAL POSITIONS | (176.1) | * |

ISSUE-418:
~~TBL:-Tobacco-Tax-Stamp~~ Ø

| | |
|--|---|
| FINANCE-LETTER-ACCEPTED | * |
| Add-Trailer-Bill-language-to-amend-the | * |
| Revenue-and-Taxation-Code-to-limit-the | * |
| discount-given-to-tobacco-wholesalers | * |
| and-distributors-for-affixing-tax-stamps | * |
| back-to-the-pre-Proposition-99-level. | * |
| | * |

ISSUE-450:
~~Local-Projects~~ Ø

| | |
|---|-----------|
| Local-Projects | |
| (See-Budget-Bill-for-details) | 1,303,000 |
| (See-related-issue-400-in-Item-4260-001-0001) | |

ISSUE 451:
GF REDUCTION: Richmond Complex Support -3,296,000

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | -3,296,000 * |
| | * |
| Decrease General Fund by \$3,296,000 due | * |
| to a delay in the project rollout | * |
| schedule of Phase II of the Richmond | * |
| Public Health Laboratory. | * |
| | |
| Departmental Administration | -3,296,000 |

ISSUE 452:
GF Reduction: Childhood Lead Poisoning -863,000
Tracking and Control Fund Shift

| | |
|--|----------|
| This action replaces an incorrect | |
| action requested in a Finance Letter and | |
| makes a technical correction (See Issue | |
| 452, 4260-111-0001). | |
| | |
| Payable from 4260-001-0080 | -863,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | | |
|---------------------------------------|--|---|
| ISSUE 454: | | |
| GF REDUCTION: County Medical Services | | 0 |
| Program Aministration | | |

| | |
|--|---|
| FINANCE LETTER | * |
| The Department of Health Services (DHS) | * |
| currently provides unreimbursed | * |
| administrative support to the County | * |
| Medical Services Program (CMSP). | * |
| Reductions in estimated General Fund | * |
| revenues necessitates that CMSP counties | * |
| now reimburse DHS for these costs. | * |
| | * |

FINANCE LETTER DENIED
The Department of Health Services (DHS)
currently provides unreimbursed
administrative support to the County
Medical Services Program (CMSP).
Reductions in estimated General Fund
revenues necessitates that CMSP counties
now reimburse DHS for these costs.

| | | |
|--------------------------------------|--|---|
| ISSUE 455: | | |
| TBL: County Medical Services Program | | 0 |
| Administration | | |

| | |
|--|---|
| FINANCE LETTER | * |
| Add Trailer Bill language to require the | * |
| County Medical Services Board to | * |
| reimburse the State for administrative | * |
| support. | * |
| FINANCE LETTER DENIED | |
| Add Trailer Bill language to require the | |
| County Medical Services Board to | |
| reimburse the State for administrative | |
| support. | |

| | | |
|--|--|----------|
| ISSUE 458: | | |
| GF REDUCTION: Windows 2000/Exchange 2000 | | -391,000 |
| SQL Upgrade | | |

| | |
|--|----------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | -783,000 |
| | * |
| The Governor's Budget proposed \$783,000 | * |
| (\$391,000 General Fund) to upgrade | * |
| the Windows 2000/Microsoft Exchange 2000 | * |
| SQL Servers used by DHS IT users. | * |
| Reductions in estimated General | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | | |
|---|--|---|
| Fund revenues necessitates the elimination of this proposed augmentation. | | * |
| | | * |
| | | * |

| | |
|-----------------------------|----------|
| Departmental Administration | -783,000 |
|-----------------------------|----------|

| | |
|----------------------------|---------|
| Payable from 4260-001-0890 | 392,000 |
|----------------------------|---------|

| | |
|---------------------------------------|----------|
| ISSUE 459: | |
| GF REDUCTION: Richmond Lab IT Support | -748,000 |

| | | |
|----------------------------------|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | -748,000 | * |
| | | * |

| | | |
|---|--|---|
| The Governor's Budget proposed \$748,000 to provide equipment, staffing contracts and ongoing training for DHS IT users in Phase IIC of the Richmond Laboratory. Reductions in estimated General Fund revenues necessitates the elimination of this proposed augmentation. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | |
|-----------------------------|----------|
| Departmental Administration | -748,000 |
|-----------------------------|----------|

| | |
|--------------------------------|---|
| ISSUE-513: | |
| Core-Public-Health-Assessments | 0 |

| | |
|--|---------|
| Operating-Expenses-and-Equipment | 280,000 |
| Provide-\$250,000-(General-Fund)-for the-DHS-to-conduct-core-public-health needs-assessments--See-corresponding budget-bill-language-in-Issue-522;-Item 4260-001-0001- | |

| | |
|---------------------------------|---|
| ISSUE 517: | |
| Breast Cancer Treatment Program | 0 |
| Reduction | |

| | |
|---|-------------|
| Operating Expenses and Equipment | -11,100,000 |
| Reduce the Breast Cancer Treatment Program by -\$11.1 million for program savings due to the establishment of a Medicaid option for breast and cervical cancer treatment. (See related Issues 008 in Item 4260-001-0001 and Item 4260-101-0001 and Issue 518 in Item 4260-001-0001) | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

| | |
|----------------------------|-------------|
| Health Care Services | -11,100,000 |
| Payable from 4260-001-3020 | 11,100,000 |

| | |
|---|---|
| ISSUE 518: Add Cervical Cancer Treatment to Breast Cancer Treatment Program | 0 |
|---|---|

| | |
|--|----------|
| Operating Expenses and Equipment Provide \$213,000 to provide cervical cancer treatment in the Breast Cancer Treatment Program. (See related Issues 008 in Item 4260-001-0001 and Item 4260-101-0001 and Issue 517 in Item 4260-001-0001) | 213,000 |
| Health Care Services | 213,000 |
| Payable from 4260-001-3020 | -213,000 |

| | |
|--|---|
| ISSUE 520: Alzheimer's Disease Research | 0 |
|--|---|

| | |
|---|----------|
| Operating Expenses and Equipment Appropriate \$259,000 on a one-time basis from the California Alzheimer's and Related Disorders Research Fund (Fund 0823) for additional research in 2001-2002. | 259,000 |
| Public and Environmental Health | 259,000 |
| Payable from 4260-001-0823 | -259,000 |

| | |
|--|---|
| ISSUE-522: BBL:-Core-Public-Health-Assessments | Ø |
|--|---|

~~Add-language-to-Item-4260-001-0001-to
clarify-that-\$250,000-in-this-Item-shall
be-used-to-conduct-core-public-health
assessments-by-the-Department-of-Health
Services.-See-Issue-513,
Item-4260-001-0001.~~

| | |
|--|-----------|
| ISSUE 525: Binational Health Initiative | 1,000,000 |
| Operating Expenses and Equipment | 1,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0001 01 01 G

Provide \$1,000,000 (General Fund) for
DHS to facilitate cooperation and
information exchange regarding
binational health issue between Health
professionals in California and Mexico.

| | |
|---------------------------------|-----------|
| Public and Environmental Health | 1,000,000 |
|---------------------------------|-----------|

ISSUE 526:
Safe Needles Program 300,000

| | |
|--|---------|
| Operating Expenses and Equipment Augment by \$300,000 General Fund to maintain the Sharps Injury Control Program. | 300,000 |
|--|---------|

| | |
|---------------------------------|---------|
| Public and Environmental Health | 300,000 |
|---------------------------------|---------|

ISSUE 599:
Technical Adjustment to Realign
Departmental Administration 0

Technical adjustment to realign
Departmental Administration for Issue
104, Issue 203, Issue 451, Issue 458,
and Issue 459.

| | |
|---|------------|
| Public and Environmental Health | -4,168,000 |
| Health Care Services | -126,000 |
| Departmental Administration | 1,498,000 |
| Departmental Administration Distributed | 2,796,000 |

4260-001-0075 01 01 S Dept of Health Services
***** State Operations 4,195,000

ISSUE 402:
Complete Phase III of the CURIE
Radiation System Project 4,195,000

| | |
|-------------------------------|-----------|
| For transfer to 4260-001-0001 | 4,195,000 |
|-------------------------------|-----------|

4260-001-0080 01 01 S Dept of Health Services
***** State Operations 863,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 4260-001-0080 01 01 S | | |
| ***** | | |
| ISSUE 452: | | |
| GF Reduction: Childhood Lead Poisoning | | 863,000 |
| Tracking and Control Fund Shift | | |
| For transfer to 4260-001-0001 | | 863,000 |
| ***** | | |
| 4260-001-0823 01 01 N Dept of Health Services | | |
| State Operations | | 259,000 |
| ISSUE 520: | | |
| Alzheimer's Disease Research | | 259,000 |
| For transfer to 4260-001-0001 | | 259,000 |
| ***** | | |
| 4260-001-0890 01 01 F Dept of Health Services | | |
| State Operations | | -13,022,000 |
| ISSUE 008: | | |
| Medicaid Option for Breast and Cervical | | 1,135,000 |
| Cancer Treatment | | |
| For transfer to 4260-001-0001 | | 1,135,000 |
| ISSUE 030: | | |
| Veto of Jan 10 Gov Budgt:Pilot Projs to | | -400,000 |
| Expand Commu Options for Long-Term Care | | |
| For transfer to 4260-001-0001 | | -400,000 |
| ISSUE 104: | | |
| Universal Health Care (SB 480) | | 500,000 |
| (MC-08) | | |
| For transfer to 4260-001-0001 | | 500,000 |
| ISSUE 105: | | |
| Monitoring and Oversight of HFP/MCC | | 1,960,000 |
| Applications | | |
| For transfer to 4260-001-0001 | | 1,960,000 |
| ISSUE 203: | | |
| Medi-Cal Budget Estimate Redesign | | 267,000 |
| (AD-01) | | |
| For transfer to 4260-001-0001 | | 267,000 |
| ISSUE 211: | | |
| Outside Counsel for ADA Litigation | | 750,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-001-0890 01 01 F

| | |
|-------------------------------|---------|
| For transfer to 4260-001-0001 | 750,000 |
|-------------------------------|---------|

| | |
|---|-------------|
| ISSUE 221: Transfer Governor's Budget Funding to HIPAA Item | -16,725,000 |
|---|-------------|

| | |
|-------------------------------|-------------|
| For transfer to 4260-001-0001 | -16,725,000 |
|-------------------------------|-------------|

| | |
|--|----------|
| ISSUE 222: GF REDUCTION: Medi-Cal Policy Division Staffing | -117,000 |
|--|----------|

| | |
|-------------------------------|----------|
| For transfer to 4260-001-0001 | -117,000 |
|-------------------------------|----------|

| | |
|---|----------|
| ISSUE 458: GF REDUCTION: Windows 2000/Exchange 2000 SQL Upgrade | -392,000 |
|---|----------|

| | |
|-------------------------------|----------|
| For transfer to 4260-001-0001 | -392,000 |
|-------------------------------|----------|

4260-001-3020 01 01 S Dept of Health Services
***** State Operations

-8,889,000

| | |
|---|-----------|
| ISSUE 008: Medicaid Option for Breast and Cervical Cancer Treatment | 1,998,000 |
|---|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 4260-001-0001 | 1,998,000 |
|-------------------------------|-----------|

| | |
|--|-------------|
| ISSUE 517: Breast Cancer Treatment Program Reduction | -11,100,000 |
|--|-------------|

| | |
|-------------------------------|-------------|
| For transfer to 4260-001-0001 | -11,100,000 |
|-------------------------------|-------------|

| | |
|---|---------|
| ISSUE 518: Add Cervical Cancer Treatment to Breast Cancer Treatment Program | 213,000 |
|---|---------|

| | |
|-------------------------------|---------|
| For transfer to 4260-001-0001 | 213,000 |
|-------------------------------|---------|

*****NEW ITEM*****
4260-011-0900 01 01 N Dept of Health Services
***** State Operations

(1,350,000)

| | |
|--|--------------|
| ISSUE 413: Transfer to the General Fund | (1,350,000) |
|--|--------------|

| | |
|--|----------------|
| FINANCE LETTER ACCEPTED | * |
| Transfer \$1,350,000 from Local Health | (1,350,000) * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
4260-011-0900 01 01 N

| | |
|--|---|
| Capital Expenditure Account, County | * |
| Health Services Fund (Item | * |
| 4260-011-0900) to the General Fund in | * |
| order to capture the unused fund balance | * |
| and make it available for General Fund | * |
| uses. | * |

| | | |
|---|--|-------------|
| ***** | | |
| 4260-101-0001 01 01 G Dept of Health Services | | |
| ***** Local Assistance | | 280,846,000 |

| | | |
|--|--|---|
| ISSUE-001: | | |
| Oral-Health-Needs-Assessment-of-Children | | 0 |

| | |
|--|---------|
| Health-Care-Services | 300,000 |
| Medical-Care-Services-(Medi-Cal) | |
| Add-\$500,000-(\$250,000-General-Fund)-for | |
| the-Department-of-Health-Services-to | |
| conduct-oral-health-needs-assessments-of | |
| children- | |
| See-Item-4260-101-0001,-Issue-077,-for | |
| related-budget-bill-language- | |

| | | |
|--|--|--------|
| ISSUE 002: | | |
| Medically Needy Personal Needs Allowance | | 32,000 |

| | |
|--|----------|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | 64,000 * |
| | * |
| Add \$64,000 (\$32,000 General Fund) to | * |
| increase the medically needy personal | * |
| needs allowance, assuming a February 1, | * |
| 2002, implementation date. Annual | * |
| ongoing cost is expected to be \$152,000 | * |
| (\$76,000 General Fund). | * |

| | |
|--------------------------------------|---------|
| Benefits (Medical Care and Services) | 64,000 |
| Payable from 4260-101-0890 | -32,000 |

| | | |
|--|--|-------------|
| ISSUE 007: | | |
| Medi-Cal Drug Program - Disputed Rebates | | -23,500,000 |

| | |
|----------------------------------|-------------|
| Health Care Services | |
| Medical Care Services (Medi-Cal) | -47,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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|----------|--------------------|--------------------------------------|

4260-101-0001 01 01 G

Reduce the Medi-Cal local assistance budget to reflect recoupment of past year disputed rebates (assumes a 30 percent collection rate).

| | |
|--------------------------------------|-------------|
| Benefits (Medical Care and Services) | -47,000,000 |
| Payable from 4260-101-0890 | 23,500,000 |

| | |
|--|---|
| ISSUE 008: Medicaid Option for Breast and Cervical Cancer Treatment | 0 |
|--|---|

| | |
|---|-----------|
| Health Care Services Medical Care Services (Medi-Cal) Funding to implement the federal Medicaid option to provide breast and cervical cancer treatment to individuals up to 200 percent of the federal poverty level who meet specific criteria. See Item 4260-001-0001, Issue 008, for related Medi-Cal State Operations costs. See Item 4260-001-0001, Issues 517 and 518, for related Public Health costs. | 6,337,000 |
|---|-----------|

| | |
|--------------------------------------|------------|
| Fiscal Intermediary Management | 1,680,000 |
| Benefits (Medical Care and Services) | 4,657,000 |
| Payable from 4260-101-0890 | -3,020,000 |
| Payable from 4260-101-3020 | -3,317,000 |

| | |
|--|------------|
| ISSUE 009: Long-Term Care Rate Increase | 46,069,000 |
|--|------------|

| | |
|--|------------|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | 92,769,000 |
| | * |
| Provide a long-term care rate increase totaling \$92,769,000 (\$46,069,000 General Fund) including a nursing home rate increase of 2.15 percent. | * |
| | * |
| | * |
| | * |

| | |
|--------------------------------------|-------------|
| Benefits (Medical Care and Services) | 92,769,000 |
| Payable from 4260-101-0890 | -46,700,000 |

| | |
|---|----------|
| ISSUE 011: Pilot Projects to Expand Community Options for Long-Term Care Reduction | -100,000 |
|---|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-101-0001 01 01 G

| | |
|--|----------|
| Health Care Services | |
| Medical Care Services (Medi-Cal) | -200,000 |
| Reduce funding for community long-term care options pilot projects by \$200,000 (\$100,000 General Fund). Funds used to augment the Program for All-Inclusive Care for the Elderly (PACE). See Item 4260-001-0001, Issues 010 and 030. | |

| | |
|--------------------------------------|----------|
| Benefits (Medical Care and Services) | -200,000 |
| Payable from 4260-101-0890 | 100,000 |

| | |
|--|---------|
| ISSUE 012: | |
| Screening for Childhood Lead Poisoning | 416,000 |

| | |
|--|---------|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | 832,000 |
| | * |
| Funding to enhance childhood blood lead screening efforts and to address the findings of a recent Bureau of State Audits report. | * |
| | * |
| | * |

| | |
|--------------------------------------|----------|
| Benefits (Medical Care and Services) | 832,000 |
| Payable from 4260-101-0890 | -416,000 |

| | |
|------------------------------------|------------|
| ISSUE 013: | |
| Dental Services for Pregnant Women | -2,669,500 |

| | |
|----------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | -5,339,000 |
| | * |

| | |
|---|---|
| Add Dental services for pregnant women as a Medi-Cal benefit. This benefit expansion will cost \$15,405,000 (\$7,702,000 General Fund) in the budget year. However, due to the avoidance of neonatal intensive care, savings of \$20,744,000 (\$10,372,000 General Fund) will result. The net impact is a decrease of \$5,339,000 (\$2,669,500 General Fund). | * |
| | * |
| | * |
| | * |
| | * |
| | * |
| | * |
| | * |

| | |
|--------------------------------------|------------|
| Benefits (Medical Care and Services) | -5,339,000 |
| Payable from 4260-101-0890 | 2,669,500 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-101-0001 01 01 G

ISSUE 020:
Reduction in Medi-Cal Estimate - Newborn
Hearing Screens -2,380,000

Health Care Services
Medical Care Services (Medi-Cal) -4,759,000
Reduce Medi-Cal Estimate by \$4,759,000
(\$2,380,000 General Fund) to adjust for
an overestimation of newborn hearing
screens.

Benefits (Medical Care and Services) -4,759,000

Payable from 4260-101-0890 2,379,000

ISSUE-063:
BBL: -Fund-Shift-in-Medi-Cal-Outreach
for-Children 0

Health-Care-Services
Medi-Cal
Add-Budget-Bill-Language-in
Item-4260-101-0001-to-provide
\$5,000,000-General-Fund-for-the
Medi-Cal-Outreach-for-Children-program
in-the-event-that-\$5,000,000-in
Proposition-10-funding
from-the-Children-and-Families
Commission-is-not-available-for-use
in-the-Medi-Cal-Outreach-for-Children
program.
See-Item-4260-101-0001,-Issue-104-for
related-Fund-Shift-Action.

ISSUE-077:
BBL: -Oral-Health-Needs-Assessment-of
Children 0

Add-budget-bill-language-in-Item
4260-101-0001-to-direct-the-department
to-conduct-an-oral-health-needs
assessment-of-California-children,-as
follows:
"Of-the-amount-appropriated-in-this
-schedule,-at-least-\$250,000-shall
be-used-by-the-Department-of-Health
Services-to-conduct-an-oral-health-needs

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

4260-101-0001 01 01 G

~~assessment-of-children-in-California-
These-funds-shall-be-used-to-draw
federal-funds-from-the-Medicaid-program
and-the-state's-federal-allotment
appropriated-under-the-Managed-Risk
Medical-Insurance-Board-for-the-Healthy
Families-Program;-as-appropriate--The
department-may-also-seek-funds-from-the
foundation-community-and-the-California
Children-and-Families-Commission
for-this-purpose--The-department-may
conduct-the-work-themselves;-utilize-a
competitive-process-to-solicit
applications;-or-enact-an-interagency
agreement-to-produce-the-assessment--The
assessment-shall-be-completed-by-no
later-than-January-2003-"
See-Item-4260-101-0001;-Issue-001;-for
the-related-expenditures-~~

ISSUE-084:

~~BBL:-Alternative-Methodologies-for
Distinct-Part-Nursing-Facility-Rates~~

Ø

~~Add-budget-bill-language-to-Item
4260-101-0001-to-request-the-Department
of-Health-Services-to-analyze
alternative-rate-setting-methodologies
for-distinct-part-nursing-facilities-~~

ISSUE 102:

Accelerated Enrollment
S-CHIP Waiver

2,404,500

FINANCE LETTER ACCEPTED

Health Care Services

4,809,000

Medical Care Services (Medi-Cal)

Add funding to allow Medi-Cal and
or Healthy Families Program applicants
who apply through the Single Point of
Entry (SPE) to receive accelerated
enrollment on the basis of an income
screen performed at the SPE.

*
*
*
*
*
*
*
*

Benefits (Medical Care and Services)

4,809,000

Payable from 4260-101-0890

-2,404,500

ISSUE 103:

Medi-Cal Anti-Fraud Savings From
"Cost Avoidance"

-25,000,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-101-0001 01 01 G

| | |
|--|-------------|
| Health Care Services | -50,000,000 |
| Medical Care Services (Medi-Cal) | |
| Benefits | |
| Adjustment to reflect "Cost Avoidance" | |
| effectuated by Medi-Cal Anti-Fraud | |
| activities as a savings. | |

| | |
|--------------------------------------|-------------|
| Benefits (Medical Care and Services) | -50,000,000 |
|--------------------------------------|-------------|

| | |
|----------------------------|------------|
| Payable from 4260-101-0890 | 25,000,000 |
|----------------------------|------------|

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|-------------------------------------|------------|
| ISSUE 104: | |
| Fund Shift in Medi-Cal Outreach for | -5,000,000 |
| Children | |

| | |
|-------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | * |
| | * |
| Replace \$5 million General Fund in | * |
| the Medi-Cal Outreach for Children | * |
| Program with \$5 million in | * |
| Reimbursements from the California | * |
| Children and Families Commission. | * |

| | |
|----------------------------|------------|
| Payable from 4260-603-0995 | -5,000,000 |
|----------------------------|------------|

| | |
|---------------------------------------|---|
| ISSUE 107: | |
| Technical Correction: County Outreach | 0 |
| for Medi-Cal and Healthy Families | |

| | |
|--|-----------|
| Technical correction to decrease | 2,000,000 |
| the Title XXI Federal Funding in | |
| Item 4260-113-0001 Issue 101 by | |
| \$2,000,000 and increase the Title XIX | |
| Federal Funding in Item 4260-101-0890 | |
| for this issue. This adjustment is | |
| intended to correctly identify | |
| \$2,000,000 of the \$22,000,000 budgeted | |
| for Medi-Cal/Healthy Families County | |
| Outreach as Federal Title XIX | |
| Funds and not as Federal Title XXI | |
| Funds. | |
| See Item 4260-113-0001 Issue 107 for | |
| the other corresponding technical | |
| correction. | |

| | |
|-------------------------------------|-----------|
| Eligibility (County Administration) | 2,000,000 |
|-------------------------------------|-----------|

| | |
|----------------------------|------------|
| Payable from 4260-101-0890 | -2,000,000 |
|----------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4260-101-0001 01 01 G

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|----------------------------|--|------------|
| ISSUE 170: | | |
| May 2001 Medi-Cal Estimate | | 88,533,000 |

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|--------------------------------------|--------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | | * |
| Medical Care Services (Medi-Cal) | | * |
| | | * |
| Eligibility-County Administration | 171,583,000 | * |
| Benefits | 352,782,000 | * |
| Payment Systems | 31,492,000 | * |
| | | |
| Eligibility (County Administration) | 171,583,000 | |
| Fiscal Intermediary Management | 31,492,000 | |
| Benefits (Medical Care and Services) | 352,782,000 | |
| | | |
| Payable from 4260-101-0890 | -466,321,000 | |
| Payable from 4260-103-0890 | -1,003,000 | |

| | | |
|---|--|---|
| ISSUE 209: | | |
| Tobacco Settlement Funding for Medi-Cal Program Expansions | | 0 |

| | | |
|--|--------------|--|
| Health Care Services | | |
| Medicare Services (Medi-Cal) | | |
| Benefits | 169,972,000 | |
| Apply Tobacco Settlement Funds to Medi-Cal eligibility expansions in the 1931(b) program up to 100 Percent of the federal poverty level and the Aged, Blind and Disabled program. See related General Fund reduction in Item 4260-101-0001, Issue 598. | | |
| | | |
| Benefits (Medical Care and Services) | 169,972,000 | |
| | | |
| Payable from 4260-101-3020 | -169,972,000 | |

| | | |
|--|--|---|
| ISSUE 210: | | |
| HCBS Waiver/Coffelt Staffing (DDS Conforming) | | 0 |

| | | |
|--|---------|--|
| Health Care Services | | |
| Medicare Services (Medi-Cal) | | |
| Benefits | 358,000 | |
| Increase federal Medicaid funding for state support positions in the Department of Developmental Services to monitor the Home and Community-Based Waiver and Coffelt settlement plan | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4260-101-0001 01 01 G

objectives.
This action conforms to Issue 151, Item
4300-001-0001, Department of
Developmental Services.

| | |
|--------------------------------------|----------|
| Benefits (Medical Care and Services) | 358,000 |
| Payable from 4260-101-0890 | -358,000 |

| | |
|---|---|
| ISSUE-212: Outpatient-Rate-Supplement-for-Small-and Rural-Hospitals | Ø |
|---|---|

| | |
|---|-----------|
| Medi-Cal-Services Benefits Increase-supplemental-outpatient payments-to-small-and-rural-hospitals- | 2,000,000 |
|---|-----------|

| | |
|---|-------------|
| ISSUE 219: Orthopaedic Hospital Outpatient Settlement Payment | 175,000,000 |
|---|-------------|

| | |
|---|---------------|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | |
| Medical Care Services (Medi-Cal) | * |
| Benefits | 350,000,000 * |
| The lump sum payment of the Orthopaedic Hospital Outpatient Settlement, which was expected to occur in 2000-01, has been delayed until 2001-02, pending approval from the Health Care Financing Administration and the courts. | * |

| | |
|--------------------------------------|--------------|
| Benefits (Medical Care and Services) | 350,000,000 |
| Payable from 4260-101-0890 | -175,000,000 |

| | |
|---|------------|
| ISSUE 220: Transitional Inpatient Care | 17,366,000 |
|---|------------|

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | 34,732,000 * |
| Increase expenditures to reflect the sunset of the Transitional Inpatient | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4260-101-0001 01 01 G

| | | |
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| Care Program, which generated savings by providing for lower reimbursement rates to hospitals for patients requiring a lesser level of care. | | * |
| | | * |
| | | * |
| | | * |

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|--------------------------------------|------------|
| Benefits (Medical Care and Services) | 34,732,000 |
|--------------------------------------|------------|

| | |
|----------------------------|-------------|
| Payable from 4260-101-0890 | -17,366,000 |
|----------------------------|-------------|

| | |
|---|---|
| ISSUE 221: Transfer Governor's Budget Funding to HIPAA Item | 0 |
|---|---|

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce this item by \$1,636,000 to reflect that activities related to implementation of the Health Insurance Portability and Accountability Act will be funded from the statewide budget item 9909-001-0890, upon execution of an executive order. | -1,636,000 | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

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|--------------------------------------|------------|
| Benefits (Medical Care and Services) | -1,636,000 |
|--------------------------------------|------------|

| | |
|----------------------------|-----------|
| Payable from 4260-101-0890 | 1,636,000 |
|----------------------------|-----------|

| | |
|--|-----------|
| ISSUE 224: Prospective Reimbursement for FQHCs and Rural Health Clinics | 2,550,000 |
|--|-----------|

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | | * |
| Medical Care Services (Medi-Cal) | | * |
| Benefits | 5,100,000 | * |
| | | * |
| Increase funding to implement a new prospective payment system for Federally Qualified Health Centers (FQHC) and Rural Health Clinics as required by the federal Beneficiary Improvement and Protection Act. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| See related Item 4260-101-0001 00 00, Issue 224 and Item 4260-101-0890 00 00, Issue 224. | | * |
| | | * |
| | | * |

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| Benefits (Medical Care and Services) | 5,100,000 |
|--------------------------------------|-----------|

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|----------------------------|------------|
| Payable from 4260-101-0890 | -2,550,000 |
|----------------------------|------------|

| | |
|---|---|
| ISSUE 226: MR: Medi-Cal Managed Care Rate Increase | 0 |
|---|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4260-101-0001 01 01 G

| | | |
|---|----------------------|--------------|
| FINANCE LETTER | | * |
| Health Care Services | | * |
| Medical Care Services (Medi-Cal) | | * |
| Benefits | 50,000,000 | * |
| | | * |
| Add funding to provide a rate increase to Medi-Cal managed care plans. | | * |
| LEGISLATIVE CHANGE | | * |
| Rescinded Medi-Cal managed care rate increase. | -50,000,000 | |
| ISSUE 229: | | |
| Medi-Cal for Foster Care Children | | 125,000 |
| | | |
| Health Care Services | | |
| Medical Care Services (Medi-Cal) | 250,000 | |
| Add funding for Medi-Cal systems changes to ensure foster care children promptly receive a Medi-Cal beneficiary identification card. | | |
| | | |
| Fiscal Intermediary Management | 250,000 | |
| | | |
| Payable from 4260-101-0890 | -125,000 | |
| ISSUE-240: | | |
| Multipurpose-Senior-Services-Program | | 0 |
| Case-Management-Program | | |
| | | |
| Medi-Cal-Services | | |
| Benefits | 1,500,000 | |
| Provide-funding-for-an-increased | | |
| Multipurpose-Senior-Services-Program | | |
| rate- | | |
| ISSUE 241: | | |
| Supplemental Wage Adjustment for Long-Term Care | | 7,000,000 |
| | | |
| Health Care Services | | |
| Medical Care Services (Medi-Cal) | | |
| Benefits | 14,000,000 | |
| Add funding to provide a supplemental wage adjustment for long-term care facilities under specified conditions. | | |
| | | |
| Benefits (Medical Care and Services) | 14,000,000 | |
| | | |
| Payable from 4260-101-0890 | -7,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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4260-101-0001 01 01 G

| | | |
|--|--|---|
| ISSUE 244: Supplemental Payment Program for Distinct Part Nursing Facilities | | 0 |
|--|--|---|

| | | |
|---|-------------|--|
| Health Care Services | | |
| Medical Care Services (Medi-Cal) | | |
| Benefits | | |
| Add federal fund authority for a new supplemental payment program for government-owned distinct part nursing facilities. | 19,744,000 | |
| See item 4260-101-0001, Issue 087, for related trailer bill language | | |
| Benefits (Medical Care and Services) | 19,744,000 | |
| Payable from 4260-101-0890 | -19,744,000 | |

| | | |
|---|--|---|
| ISSUE 260: Rate Increases - In-Home Respite and Day Program Providers | | 0 |
|---|--|---|

| | | |
|---|----------|--|
| Health Care Services | 245,000 | |
| Medical Care Services (Medi-Cal) | | |
| Benefits | | |
| Conforms to Item 4300-101-0001, issue 153. | | |
| Benefits (Medical Care and Services) | 245,000 | |
| Payable from 4260-101-0890 | -245,000 | |

| | | |
|---|--|---|
| ISSUE 598: Adjustment to January 10 Tobacco Settlement Fund | | 0 |
|---|--|---|

| | | |
|--|--------------|--|
| Health Care Services | -169,972,000 | |
| Medical Care Services (Medi-Cal) | | |
| See related General Fund increase in Item 4260-101-0001, Issue 209. | | |
| Benefits (Medical Care and Services) | -169,972,000 | |
| Payable from 4260-101-3020 | 169,972,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| ***** | | |
| 4260-101-0890 01 01 F | Dept of Health Services | |
| ***** | Local Assistance | 687,997,000 |
| ISSUE 002: | | |
| Medically Needy Personal Needs Allowance | | 32,000 |
| For transfer to 4260-101-0001 | | 32,000 |
| ISSUE 007: | | |
| Medi-Cal Drug Program - Disputed Rebates | | -23,500,000 |
| For transfer to 4260-101-0001 | | -23,500,000 |
| ISSUE 008: | | |
| Medicaid Option for Breast and Cervical Cancer Treatment | | 3,020,000 |
| For transfer to 4260-101-0001 | | 3,020,000 |
| ISSUE 009: | | |
| Long-Term Care Rate Increase | | 46,700,000 |
| For transfer to 4260-101-0001 | | 46,700,000 |
| ISSUE 011: | | |
| Pilot Projects to Expand Community Options for Long-Term Care Reduction | | -100,000 |
| For transfer to 4260-101-0001 | | -100,000 |
| ISSUE 012: | | |
| Screening for Childhood Lead Poisoning | | 416,000 |
| For transfer to 4260-101-0001 | | 416,000 |
| ISSUE 013: | | |
| Dental Services for Pregnant Women | | -2,669,500 |
| For transfer to 4260-101-0001 | | -2,669,500 |
| ISSUE 020: | | |
| Reduction in Medi-Cal Estimate - Newborn Hearing Screens | | -2,379,000 |
| For transfer to 4260-101-0001 | | -2,379,000 |
| ISSUE 102: | | |
| Accelerated Enrollment S-CHIP Waiver | | 2,404,500 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-101-0890 01 01 F

| | |
|--|-------------|
| For transfer to 4260-101-0001 | 2,404,500 |
| ISSUE 103: Medi-Cal Anti-Fraud Savings From "Cost Avoidance" | -25,000,000 |
| For transfer to 4260-101-0001 | -25,000,000 |
| ISSUE 107: Technical Correction: County Outreach for Medi-Cal and Healthy Families | 2,000,000 |
| For transfer to 4260-101-0001 | 2,000,000 |
| ISSUE 170: May 2001 Medi-Cal Estimate | 466,321,000 |
| For transfer to 4260-101-0001 | 466,321,000 |
| ISSUE 210: HCBS Waiver/Coffelt Staffing (DDS Conforming) | 358,000 |
| For transfer to 4260-101-0001 | 358,000 |
| ISSUE 219: Orthopaedic Hospital Outpatient Settlement Payment | 175,000,000 |
| For transfer to 4260-101-0001 | 175,000,000 |
| ISSUE 220: Transitional Inpatient Care | 17,366,000 |
| For transfer to 4260-101-0001 | 17,366,000 |
| ISSUE 221: Transfer Governor's Budget Funding to HIPAA Item | -1,636,000 |
| For transfer to 4260-101-0001 | -1,636,000 |
| ISSUE 224: Prospective Reimbursement for FQHCs and Rural Health Clinics | 2,550,000 |
| For transfer to 4260-101-0001 | 2,550,000 |
| ISSUE 229: Medi-Cal for Foster Care Children | 125,000 |
| For transfer to 4260-101-0001 | 125,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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4260-101-0890 01 01 F

| | |
|--|-----------|
| ISSUE 241: Supplemental Wage Adjustment for Long-Term Care | 7,000,000 |
|--|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 4260-101-0001 | 7,000,000 |
|-------------------------------|-----------|

| | |
|--|------------|
| ISSUE 244: Supplemental Payment Program for Distinct Part Nursing Facilities | 19,744,000 |
|--|------------|

| | |
|-------------------------------|------------|
| For transfer to 4260-101-0001 | 19,744,000 |
|-------------------------------|------------|

| | |
|---|---------|
| ISSUE 260: Rate Increases - In-Home Respite and Day Program Providers | 245,000 |
|---|---------|

| | |
|-------------------------------|---------|
| For transfer to 4260-101-0001 | 245,000 |
|-------------------------------|---------|

4260-101-3020 01 01 S Dept of Health Services
***** Local Assistance

3,317,000

| | |
|---|-----------|
| ISSUE 008: Medicaid Option for Breast and Cervical Cancer Treatment | 3,317,000 |
|---|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 4260-101-0001 | 3,317,000 |
|-------------------------------|-----------|

| | |
|---|-------------|
| ISSUE 209: Tobacco Settlement Funding for Medi-Cal Program Expansions | 169,972,000 |
|---|-------------|

| | |
|-------------------------------|-------------|
| For transfer to 4260-101-0001 | 169,972,000 |
|-------------------------------|-------------|

| | |
|---|--------------|
| ISSUE 598: Adjustment to January 10 Tobacco Settlement Fund | -169,972,000 |
|---|--------------|

| | |
|-------------------------------|--------------|
| For transfer to 4260-101-0001 | -169,972,000 |
|-------------------------------|--------------|

4260-102-0001 01 01 G Dept of Health Services
***** Local Assistance

2,915,000

| | |
|--|-----------|
| ISSUE 170: MR: May 2001 Medi-Cal Estimate | 2,915,000 |
|--|-----------|

| | |
|----------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | * |
| Benefits | * |

2,915,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-102-0001 01 01 G

| | |
|--------------------------------------|-----------|
| Benefits (Medical Care and Services) | 2,915,000 |
|--------------------------------------|-----------|

4260-102-0890 01 01 F Dept of Health Services
***** Local Assistance 3,078,000

ISSUE 170:
MR: May 2001 Medi-Cal Estimate 3,078,000

| | |
|----------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | * |
| Medical Care Services (Medi-Cal) | * |
| | * |

| | |
|----------|-------------|
| Benefits | 3,078,000 * |
|----------|-------------|

| | |
|--------------------------------------|-----------|
| Benefits (Medical Care and Services) | 3,078,000 |
|--------------------------------------|-----------|

4260-103-0890 01 01 F Dept of Health Services
***** Local Assistance 1,003,000

ISSUE 170:
May 2001 Medi-Cal Estimate 1,003,000

| | |
|-------------------------------|-----------|
| For transfer to 4260-101-0001 | 1,003,000 |
|-------------------------------|-----------|

4260-111-0001 01 01 G Dept of Health Services
***** Local Assistance 6,786,000

ISSUE 208:
Technical Correction: Rural Health 0
Demonstration Project Infrastructure

| | |
|---|-----------|
| Technical Correction | 5,800,000 |
| Increase Item 4260-111-0890 by \$5,800,000 and decrease Item 4260-113-0890 by \$5,800,000 to correct a funding misidentification in Item 4260-113-0001, Issue 206. See Item 4260-113-0001, Issue 208 for the other corresponding technical correction. | |

| | |
|--------------------------------|-----------|
| Primary Care and Family Health | 5,800,000 |
|--------------------------------|-----------|

| | |
|----------------------------|------------|
| Payable from 4260-111-0890 | -5,800,000 |
|----------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-111-0001 01 01 G

| | | |
|-------------------------------------|--|------------|
| ISSUE 405: | | |
| AIDS Drug Assistance Program (ADAP) | | 15,337,000 |

| | |
|--|------------|
| Public and Environmental Health | 12,800,000 |
| Increase total funds by \$12,800,000 (\$15,337,000 in Item 4260-111-0001 and -\$3,817,000 in Item 4260-111-0890 and \$1,280,000 in Item 4260 111-0995) to provide additional resources necessary to meet caseload increases in ADAP. | |

| | |
|------|------------|
| AIDS | 12,800,000 |
|------|------------|

| | |
|----------------------------|------------|
| Payable from 4260-601-0995 | -1,280,000 |
| Payable from 4260-111-0890 | 3,817,000 |

| | | |
|--|--|---|
| ISSUE 412: | | |
| Senior Farmer's Market Nutrition Grant | | 0 |

| | | |
|-------------------------|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | 900,000 | * |
| | | * |

| | | |
|--|--|---|
| Add \$900,000 federal funds to provide approximately 60,000 low-income seniors with coupons that can be exchanged for fruits and vegetables at farmer's markets. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | |
|--------------------------------|---------|
| Primary Care and Family Health | 900,000 |
|--------------------------------|---------|

| | |
|----------------------------|----------|
| Payable from 4260-111-0890 | -900,000 |
|----------------------------|----------|

| | | |
|---|--|------------|
| ISSUE 414: | | |
| California Children's Services May Estimate | | -1,502,000 |

| | | |
|-------------------------|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | 7,264,000 | * |
| | | * |

| | | |
|---|--|---|
| Increase program costs by \$1,954,000 (\$7,264,000 increase in Item 4260-111-0001 and \$5,310,000 decrease in Item 4260-112-0001) to conform with the May Estimate caseload and to eliminate Item 4260-112-0001 and Item 4260-112-0890. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|---|--|---|
| (See related Issue 414 in Item 4260-112-0001) | | * |
| | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-111-0001 01 01 G

*

| | |
|--------------------------------|------------|
| Primary Care and Family Health | 7,264,000 |
| Payable from 4260-601-0995 | -50,000 |
| Payable from 4260-111-0890 | -8,716,000 |

| | |
|--|------------|
| ISSUE 415: Child Health and Disability Prevention May Estimate | -1,364,000 |
|--|------------|

| | |
|---|--------------|
| FINANCE LETTER | * |
| Health Care Services | -1,522,000 * |
| | * |
| Reduce program costs by \$2,137,000 | * |
| (\$1,522,000 decrease in Item | * |
| 4260-111-0001 and \$615,000 decrease in | * |
| Item 4260-112-0001) to conform with the | * |
| May Revise estimate caseload and to | * |
| eliminate Item 4260-112-0001 and | * |
| Item 4260-112-0890. | * |

| | |
|---|---------|
| (See related Issue 415 in | * |
| Item 4260-112-0001) | * |
| LEGISLATIVE CHANGE | |
| Health Care Services | 700,000 |
| Reduce program costs by \$1,522,000 | |
| (\$822,000 decrease in Item 4260-111-0001 | |
| and \$700,000 decrease in Item | |
| 4260-112-0001) to conform with the May | |
| Revise estimate caseload, to not | |
| establish the Tobacco Settlement Fund, | |
| and to eliminate Item 4260-112-0001 and | |
| Item 4260-112-0890. | |

| | |
|--------------------------------|----------|
| Primary Care and Family Health | -822,000 |
| Payable from 4260-111-0890 | -542,000 |

| | |
|---|------------|
| ISSUE 416: Genetically Handicapped Persons Program May Estimate | -1,641,000 |
|---|------------|

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Health Care Services | -1,641,000 * |
| | * |
| Reduce program costs by \$1,641,000 to | * |
| conform with the May Revise caseload. | * |
| | * |

| | |
|--------------------------------|------------|
| Primary Care and Family Health | -1,641,000 |
|--------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-111-0001 01 01 G

| | | |
|----------------------------------|--|---|
| ISSUE 417: | | |
| Proposition 99 Revenue Shortfall | | 0 |
| Pro Rata Reductions | | |

| | | |
|--|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | -17,657,000 | * |
| | | * |
| Reduce Comprehensive Perinatal Outreach (\$273,500), Children's Hospitals (\$85,700), California Healthcare for Indigents (\$12,668,500), Managed Care County Allocation (\$202,700), County Medical Services Program (\$863,900), Rural Health Services (\$451,800) and Breast Cancer Early Detection (\$3,110,900) to conform with May Estimate projected Proposition 99 revenues. | | * |
| | | * |
| Chronic Diseases | -3,110,900 | |
| County Health Services | -14,186,900 | |
| Primary Care and Family Health | -359,200 | |
| | | |
| Payable from 4260-111-0232 | 4,020,000 | |
| Payable from 4260-111-0233 | 1,151,000 | |
| Payable from 4260-111-0236 | 12,486,000 | |

| | | |
|--|--|---|
| ISSUE 450: | | |
| GF REDUCTION: Local Public Health Subvention | | 0 |

| | | |
|---|------------|---|
| FINANCE LETTER | | * |
| Health Care Services | -2,000,000 | * |
| | | * |
| The Governor's Budget proposed a \$2.0 million augmentation for the Local Public Health Subvention. Reductions in estimated General Fund revenues necessitates the elimination of this proposed augmentation. | | * |
| | | * |
| | | * |
| FINANCE LETTER DENIED | | |
| Health Care Services | 2,000,000 | |
| The Governor's Budget proposed a \$2.0 million augmentation for the Local Public Health Subvention. Reductions in estimated General Fund revenues necessitates the elimination of this proposed augmentation. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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4260-111-0001 01 01 G

| | | |
|--|--|---|
| ISSUE 452: | | |
| GF REDUCTION: Childhood Lead Poisoning | | 0 |
| Tracking and Control Fund Shift | | |

| | |
|--------------------------------------|---|
| FINANCE LETTER | * |
| Fund Shift: From General Fund to the | * |
| Childhood Lead Poisoning Prevention | * |
| Fund. | * |
| FINANCE LETTER DENIED | |
| Fund Shift: From General Fund to the | |
| Childhood Lead Poisoning Prevention | |
| Fund. | |

| | | |
|--|--|---|
| ISSUE 453: | | |
| GF REDUCTION: Family Planning Programs | | 0 |

| | |
|--------------------------------------|-------------|
| FINANCE LETTER | * |
| Health Care Services | -10,000,000 |
| | * |
| | * |
| Reductions in estimated General Fund | * |
| revenues necessitates a \$10 million | * |
| reduction in Family Planning Program | * |
| funding to the media element of the | * |
| program. | * |
| FINANCE LETTER DENIED | |
| Health Care Services | 10,000,000 |
| Reductions in estimated General Fund | |
| revenues necessitates a \$10 million | |
| reduction in Family Planning Program | |
| funding to the media element of the | |
| program. | |

| | | |
|--|--|------------|
| ISSUE 461: | | |
| Veto of Jan 10 Governor's Budget: AIDS | | -4,000,000 |
| Education and Prevention Activities | | |

| | |
|---|------------|
| Public and Environmental Health | -4,000,000 |
| Veto \$4,000,000 for AIDS Education and | |
| Prevention Activities. | |
| AIDS | -4,000,000 |

| | | |
|-----------------------------------|--|----------|
| ISSUE 462: | | |
| Veto of Jan 10 Governor's Budget: | | -400,000 |
| Tuberculosis Treatment Services | | |

| | |
|---|----------|
| Public and Environmental Health | -400,000 |
| Veto \$400,000 for Tuberculosis Treatment | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-111-0001 01 01 G

Services.

| | |
|------------------------------|----------|
| Communicable Disease Control | -400,000 |
|------------------------------|----------|

ISSUE 463:

| | |
|---|----------|
| Veto of Jan 10 Governor's Budget: Pediatric Immunizations | -500,000 |
|---|----------|

| | |
|--|----------|
| Public and Environmental Health Veto \$500,000 for Pediatric Immunizations | -500,000 |
|--|----------|

| | |
|------------------------------|----------|
| Communicable Disease Control | -500,000 |
|------------------------------|----------|

ISSUE 465:

| | |
|---|------------|
| Veto of Jan 10 Governor's Budget: County Maternal & Child Health Services Allocation | -2,644,000 |
|---|------------|

| | |
|---|------------|
| Health Care Services Veto \$2,644,000 for County Maternal and Child Health Services Allocation. | -2,644,000 |
|---|------------|

| | |
|--------------------------------|------------|
| Primary Care and Family Health | -2,644,000 |
|--------------------------------|------------|

ISSUE 466:

| | |
|---|------------|
| Veto of Jan 10 Governor's Budget: Family Planning Programs Media Element | -5,000,000 |
|---|------------|

| | |
|---|------------|
| Health Care Services Veto \$5,000,000 for Family Planning Programs Media Element. | -5,000,000 |
|---|------------|

| | |
|--------------------------------|------------|
| Primary Care and Family Health | -5,000,000 |
|--------------------------------|------------|

ISSUE 467:

| | |
|---|------------|
| Veto of Jan 10 Governor's Budget: Local Public Health Subvention | -2,000,000 |
|---|------------|

| | |
|---|------------|
| Health Care Services Veto \$2,000,000 for Local Public Health Subvention. | -2,000,000 |
|---|------------|

| | |
|------------------------|------------|
| County Health Services | -2,000,000 |
|------------------------|------------|

ISSUE-500:

| | |
|--|---|
| Update the CHDP Periodicity Schedule to Reflect AAP Standards | 0 |
|--|---|

| | |
|----------------------|------------|
| Health-Care-Services | \$,000,000 |
|----------------------|------------|

| | |
|----------|--------------------------------------|
| | DOLLAR CHANGE IN APPROPRIATION |
| ITEM NO. | AGENCY AND PURPOSE |

4260-111-0001 01 01 G

~~Augment-by-\$8.6-million-(\$6.7-million
General-Fund-and-\$1.9-million-federal
funds)-to-update-the-Child-Health-and
Disability-Prevention-Program-(CHDP)
periodicity-schedule-to-reflect-American
Academy-of-Pediatrics-(AAP)-standards.
(See-related-Trailer-Bill-issue-507-in
Item-4260-111-0001)-~~

| | | |
|---|--|---|
| ISSUE-501: Rural-Health-Services-Program-Baseline Award | | 0 |
|---|--|---|

| | | |
|---|--|-----------|
| Health-Care-Services Augment-by-\$2-million-General-Fund-for the-Rural-Health-Services-Program-to provide-a-per-clinic-\$75,000-baseline award- | | 2,000,000 |
|---|--|-----------|

| | | |
|--|--|---|
| ISSUE-502: Seasonal-Agricultural-and-Migrant Workers-Clinic-Augmentation | | 0 |
|--|--|---|

| | | |
|--|--|-----------|
| Health-Care-Services Augment-by-\$2-million-General-Fund-for the-Seasonal-Agricultural-and-Migrant Workers-Clinic-Program-to-provide additional-supplemental-funding-to clinics-that-provide-outpatient-health care-services-in-medically-underserved areas-to-seasonal,-agricultural,-and migratory-workers-and-their-families- | | 2,000,000 |
|--|--|-----------|

| | | |
|--|--|------------|
| ISSUE 503: Expanded Access to Primary Care Clinic Augmentation | | 10,000,000 |
|--|--|------------|

| | | |
|--|--|------------|
| Health Care Services Augment by \$10 million General Fund for the Expanded Access to Primary Care Clinic program, to expand access to primary and preventive health care for uninsured and medically underserved Californians. | | 10,000,000 |
|--|--|------------|

| | | |
|--------------------------------|--|------------|
| Primary Care and Family Health | | 10,000,000 |
|--------------------------------|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-111-0001 01 01 G

| | | |
|--------------------------------------|--|---|
| ISSUE-504: | | |
| Women,-Infants-and-Children-Farmer's | | 0 |
| Market-Program-State-Match | | |

| | |
|--------------------------------------|-----------|
| Health-Care-Services | 1,670,000 |
| Augment-by-\$1.67-million-(\$500,000 | |
| General-Fund-and-\$1,170,000-federal | |
| funds)-for-the-Women,-Infants-and | |
| Children-Farmer's-Market-(WIC)-to | |
| provide-fresh-produce-from-local | |
| farmer's-markets-to-low-income-WIC | |
| participants- | |

| | | |
|-----------------------------------|--|---|
| ISSUE 511: | | |
| CHDP caseload funded with Tobacco | | 0 |
| Settlement Funds | | |

| | |
|---|------------|
| Health Care Services | -1,587,000 |
| Reduce \$1,587,000 Tobacco Settlement | |
| Fund for CHDP expenditures that were | |
| funded by Proposition 99 prior to 2000. | |
| Primary Care and Family Health | -1,587,000 |
| Payable from 4260-111-3020 | 1,587,000 |

| | | |
|--------------------------------|--|---|
| ISSUE-512: | | |
| American-Indian-Health-Program | | 0 |

| | |
|--------------------------------------|-----------|
| Health-Care-Services | 2,000,000 |
| Increase-the-American-Indian-Health | |
| Program-by-\$2-million-General-Fund- | |

| | | |
|---|--|---|
| ISSUE-514: | | |
| Childhood-Lead-Enforcement-Augmentation | | 0 |

| | |
|--|-----------|
| Public-and-Environmental-Health | 2,000,000 |
| Augment-by-\$2,000,000-(Childhood-Lead | |
| Poisoning-Prevention-Fund)-to-increase | |
| local-enforcement-of-lead-hazard | |
| control- | |

| | | |
|---------------------------------|--|---------|
| ISSUE 571: | | |
| Padres Contra El Cancer Program | | 500,000 |

| | |
|----------------------|---------|
| Health Care Services | 500,000 |
|----------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-111-0001 01 01 G

Augment by \$500,000 General Fund for the
(on a one-time basis) for the Padres
Contra El Cancer Program to provide
cancer-related educational, emotional,
social and financial services for
children.

| | |
|------------------|---------|
| Chronic Diseases | 500,000 |
|------------------|---------|

4260-111-0232 01 01 S Dept of Health Services
***** Local Assistance -4,020,000

ISSUE 417:
Proposition 99 Revenue Shortfall -4,020,000
Pro Rata Reductions

| | |
|-------------------------------|------------|
| For transfer to 4260-111-0001 | -4,020,000 |
|-------------------------------|------------|

4260-111-0233 01 01 S Dept of Health Services
***** Local Assistance -1,151,000

ISSUE 417:
Proposition 99 Revenue Shortfall -1,151,000
Pro Rata Reductions

| | |
|-------------------------------|------------|
| For transfer to 4260-111-0001 | -1,151,000 |
|-------------------------------|------------|

4260-111-0236 01 01 S Dept of Health Services
***** Local Assistance -12,486,000

ISSUE 417:
Proposition 99 Revenue Shortfall -12,486,000
Pro Rata Reductions

| | |
|-------------------------------|-------------|
| For transfer to 4260-111-0001 | -12,486,000 |
|-------------------------------|-------------|

4260-111-0890 01 01 F Dept of Health Services
***** Local Assistance 12,141,000

ISSUE 208:
Technical Correction: Rural Health 5,800,000
Demonstration Project Infrastructure

| | |
|-------------------------------|-----------|
| For transfer to 4260-111-0001 | 5,800,000 |
|-------------------------------|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-111-0890 01 01 F

| | | |
|-------------------------------------|--|------------|
| ISSUE 405: | | |
| AIDS Drug Assistance Program (ADAP) | | -3,817,000 |
| For transfer to 4260-111-0001 | | -3,817,000 |

| | | |
|--|--|---------|
| ISSUE 412: | | |
| Senior Farmer's Market Nutrition Grant | | 900,000 |
| For transfer to 4260-111-0001 | | 900,000 |

| | | |
|---|--|-----------|
| ISSUE 414: | | |
| California Children's Services May Estimate | | 8,716,000 |
| For transfer to 4260-111-0001 | | 8,716,000 |

| | | |
|---|--|---------|
| ISSUE 415: | | |
| Child Health and Disability Prevention May Estimate | | 542,000 |
| For transfer to 4260-111-0001 | | 542,000 |

4260-111-3020 01 01 S Dept of Health Services
***** Local Assistance -1,587,000

| | | |
|--|--|------------|
| ISSUE 511: | | |
| CHDP caseload funded with Tobacco Settlement Funds | | -1,587,000 |
| For transfer to 4260-111-0001 | | -1,587,000 |

4260-112-0001 01 01 G Dept of Health Services
***** Local Assistance -1,328,000

| | | |
|---|--|------------|
| ISSUE 414: | | |
| California Children's Services May Estimate | | -1,090,000 |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | -5,310,000 | * |
| | | * |
| Increase program costs by \$1,954,000 | | * |
| (\$7,264,000 increase in Item | | * |
| 4260-111-0001 and \$5,310,000 decrease in | | * |
| Item 4260-112-0001) to conform with the | | * |
| May Estimate caseload and to eliminate | | * |
| Item 4260-112-0001 and | | * |
| Item 4260-112-0890. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-112-0001 01 01 G

(See related Issue 414 in
Item 4260-111-0001)

*
*
*
*
*

| | |
|--------------------------------|------------|
| Primary Care and Family Health | -5,310,000 |
|--------------------------------|------------|

| | |
|----------------------------|-----------|
| Payable from 4260-112-0890 | 4,220,000 |
|----------------------------|-----------|

| | |
|--|----------|
| ISSUE 415: Child Health and Disability Prevention May Estimate | -238,000 |
|--|----------|

FINANCE LETTER
Health Care Services

-615,000

*
*
*

Reduce program costs by \$2,137,000
(\$1,522,000) decrease in Item
4260-111-0001 and \$615,000 decrease in
4260-112-0001) to conform with the May
Estimate caseload and to eliminate
Item 4260-112-0001 and
Item 4260-112-0890.

*
*
*
*
*
*
*

(See related Issue 415 in
Item 4260-111-0001)

*
*

LEGISLATIVE CHANGE
Health Care Services

-85,000

Reduce program costs by \$1,522,000
(\$822,000 decrease in Item 4260-111-0001
and \$700,000 decrease in Item
4260-112-0001) to conform with the May
Revise estimate caseload, to not
establish the Tobacco Settlement Fund,
and to eliminate Item 4260-112-0001 and
Item 4260-112-0890.

| | |
|--------------------------------|----------|
| Primary Care and Family Health | -700,000 |
|--------------------------------|----------|

| | |
|----------------------------|---------|
| Payable from 4260-112-0890 | 462,000 |
|----------------------------|---------|

4260-112-0890 01 01 F Dept of Health Services
***** Local Assistance

-4,682,000

| | |
|--|------------|
| ISSUE 414: California Children's Services May Estimate | -4,220,000 |
|--|------------|

| | |
|-------------------------------|------------|
| For transfer to 4260-112-0001 | -4,220,000 |
|-------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-112-0890 01 01 F

| | | |
|--|--|----------|
| ISSUE 415: | | |
| Child Health and Disability Prevention | | -462,000 |
| May Estimate | | |
| For transfer to 4260-112-0001 | | -462,000 |

4260-113-0001 01 01 G Dept of Health Services
***** Local Assistance 15,080,000

| | | |
|--------------------------------------|--|---|
| ISSUE 101: | | |
| County Outreach for the Medi-Cal and | | 0 |
| Healthy Families Programs | | |

| | | |
|----------------------------------|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | 22,000,000 | * |
| Medical Care Services (Medi-Cal) | | * |
| Eligibility | | * |

| | | |
|--|--|---|
| Budget adjustment to reflect increased | | * |
| federal funding available for County | | * |
| Outreach for the Medi-Cal and Healthy | | * |
| Families Programs. | | * |

| | |
|-------------------------------------|-------------|
| Eligibility (County Administration) | 22,000,000 |
| Payable from 4260-113-0890 | -22,000,000 |

| | | |
|---------------------------------------|--|---|
| ISSUE 107: | | |
| Technical Correction: County Outreach | | 0 |
| for Medi-Cal and Healthy Families | | |

| | |
|---|------------|
| Technical correction to decrease | -2,000,000 |
| the Title XXI Federal Funding in | |
| Item 4260-113-0001 Issue 101 by | |
| \$2,000,000 and increase the Title XIX | |
| Federal Funding in Item 4260-101-0890 | |
| for this issue. This adjustment is | |
| intended to correctly identify | |
| \$2,000,0000 of the \$22,000,000 budgeted | |
| for Medi-Cal/Healthy Families County | |
| Outreach as Federal Title XIX | |
| Funds and not as Federal Title XXI | |
| Funds. | |

See Item 4260-101-0001 Issue 107 for
the other corresponding technical
correction.

| | |
|-------------------------------------|------------|
| Eligibility (County Administration) | -2,000,000 |
| Payable from 4260-113-0890 | 2,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-113-0001 01 01 G

| | | |
|--------------------------------|--|------------|
| ISSUE 170: | | |
| MR: May 2001 Medi-Cal Estimate | | 15,080,000 |

| | | |
|--------------------------------------|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Health Care Services | | * |
| Medical Care Services (Medi-Cal) | | |
| | | * |
| Eligibility - County Administration | 20,051,000 | * |
| Benefits | 22,135,000 | * |
| Payment Systems | -48,000 | * |
| | | |
| Eligibility (County Administration) | 20,051,000 | |
| Fiscal Intermediary Management | -48,000 | |
| Benefits (Medical Care and Services) | 22,135,000 | |
| | | |
| Payable from 4260-113-0890 | -27,058,000 | |

| | | |
|--|--|---|
| ISSUE 206: | | |
| Increase Funding For Rural Health Demonstration Project Infrastructure | | 0 |

| | | |
|---|------------|--|
| Health Care Services | | |
| Medical Care Services (Medi-Cal) | | |
| Benefits | 5,800,000 | |
| Increase Title XXI funding to reflect receipt of federal matching funds under the Healthy Families waiver for the DHS Rural Health Demonstration Project Infrastructure in rural areas. | | |
| | | |
| Benefits (Medical Care and Services) | 5,800,000 | |
| | | |
| Payable from 4260-113-0890 | -5,800,000 | |

| | | |
|---|--|---|
| ISSUE-207: | | |
| Increase-In-Rural-Health-Demonstration Project-Funding-For-Special-Population-B | | 0 |

| | | |
|--|---------|--|
| Medi-Cal-Services | | |
| Benefits | 980,000 | |
| Provide-funding-for-a-rural-health demonstration-project-to-address-the unique-access-problems-of-special populations-by-providing-grants-to develop-a-network-of-health-care providers-who-deliver-health-care services-to-special-populations- | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-113-0001 01 01 G

ISSUE 208:
Technical Correction: Rural Health Demonstration Project Infrastructure. 0

| | |
|---|------------|
| Technical Correction | -5,800,000 |
| Decrease Item 4260-113-0890 by \$5,800,000 and increase Item 4260-111-0890 by \$5,800,000 to correct a funding misidentification in Item 4260-113-0001, Issue 206. See Item 4260-111-0001 Issue 208 for the other corresponding technical correction. | |

| | |
|--------------------------------------|------------|
| Benefits (Medical Care and Services) | -5,800,000 |
|--------------------------------------|------------|

| | |
|----------------------------|-----------|
| Payable from 4260-113-0890 | 5,800,000 |
|----------------------------|-----------|

4260-113-0890 01 01 F Dept of Health Services
***** Local Assistance 47,058,000

ISSUE 101:
County Outreach for the Medi-Cal and Healthy Families Programs 22,000,000

| | |
|-------------------------------|------------|
| For transfer to 4260-113-0001 | 22,000,000 |
|-------------------------------|------------|

ISSUE 107:
Technical Correction: County Outreach for Medi-Cal and Healthy Families -2,000,000

| | |
|-------------------------------|------------|
| For transfer to 4260-113-0001 | -2,000,000 |
|-------------------------------|------------|

ISSUE 170:
MR: May 2001 Medi-Cal Estimate 27,058,000

| | |
|-------------------------------|------------|
| For transfer to 4260-113-0001 | 27,058,000 |
|-------------------------------|------------|

ISSUE 206:
Increase Funding For Rural Health Demonstration Project Infrastructure 5,800,000

| | |
|-------------------------------|-----------|
| For transfer to 4260-113-0001 | 5,800,000 |
|-------------------------------|-----------|

ISSUE 208:
Technical Correction: Rural Health Demonstration Project Infrastructure. -5,800,000

| | |
|-------------------------------|------------|
| For transfer to 4260-113-0001 | -5,800,000 |
|-------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--|--------------------------------------|
| ***** | | |
| 4260-301-0001 01 01 G | Dept of Health Services | |
| ***** | Capital Outlay | -2,183,000 |
| ISSUE 701: | | |
| Senate Reduction of One-Time Issues | | -2,183,000 |
| | Delete expenditure in accordance with the Senate Budget Committee action to remove one-time issues from the budget. | -2,183,000 |
| | 94.60.050 Richmond Laboratory Campus: Phase III Office Building--W/D | -2,183,000 |
| *****NEW ITEM***** | | |
| 4260-301-0660 01 01 N | Dept of Health Services | |
| ***** | Capital Outlay | 2,183,000 |
| ISSUE 600: | | |
| Richmond Laboratory Campus: Phase III Office Building -- Working Drawings | | 2,183,000 |
| | Add lease revenue bond authority for the working drawings for the Phase III Office Building at the Richmond Laboratory Campus. | 2,183,000 |
| | Add provisional language authorizing the State Public Works Board to issue lease revenue bonds, to obtain interim financing, and to augment the cost of construction pursuant to the Government Code. | |
| | 94.60.050 Richmond Laboratory Campus: Phase III Office Building--W/D | 2,183,000 |
| ***** | | |
| 4260-491 01 01 | Dept of Health Services | |
| ***** | Unclassified | 0 |
| ISSUE 103: | | |
| Reappropriation for Medi-Cal Pharmacy Reimbursement Study | | 0 |
| | FINANCE LETTER ACCEPTED | * |
| | Add the following reappropriation: | * |
| | 0001-General Fund | * |
| | Item 4260-001-0001, Budget Act of 2000: | * |
| | \$400,000 for the Medi-Cal Pharmacy | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4260-491 01 01

Reimbursement Study mandated by
Chapter 946, Statutes of 1999 (SB 393).

*
*

ISSUE 519:
BBL: Multiple Sclerosis Reappropriation 0
Language

Add language to Item 4260-001-0001 to
allow funds appropriated for Multiple
Sclerosis scientific studies to be
available for encumbrance until June 30,
2002.

NON-BUDGET ACT
4260-501-0995 01 01 R Dept of Health Services
***** State Operations 102,000

ISSUE 006:
Medi-Cal Drug Contract Assistance to the 102,000
CMSP

For transfer to 4260-001-0001 102,000

NON-BUDGET ACT
4260-601-0693 01 01 N Dept of Health Services
***** Local Assistance 58,226,000

ISSUE 170:
MR: Voluntary Governmental Transfers 58,226,000
(Policy Change 66)

FINANCE LETTER ACCEPTED *
Health Care Services *
Medical Care Services (Medi-Cal) *
Benefits 58,226,000 *

NON-BUDGET ACT
4260-601-0995 01 01 R Dept of Health Services
***** Local Assistance 1,330,000

ISSUE 405:
AIDS Drug Assistance Program (ADAP) 1,280,000

For transfer to 4260-111-0001 1,280,000

ISSUE 414:
California Children's Services May 50,000
Estimate

For transfer to 4260-111-0001 50,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 4260-603-0995 01 01 R | Dept of Health Services | |
| ***** | Local Assistance | 5,000,000 |
| ISSUE 104: | | |
| Fund Shift in Medi-Cal Outreach for Children | | 5,000,000 |
| For transfer to 4260-101-0001 | | 5,000,000 |
| **NON-BUDGET ACT** | | |
| 4260-606-0834 91 01 N | Dept of Health Services | |
| ***** | Local Assistance | 136,100,000 |
| ISSUE 170: | | |
| MR: Disproportionate Share Hospital | | 136,100,000 |
| FINANCE LETTER | | * |
| Health Care Services | | * |
| Medical Care Services (Medi-Cal) | | * |
| Benefits | 106,342,000 | * |
| LEGISLATIVE CHANGE | | |
| Technical correction to the Finance Letter to reflect actual May Revise estimate. | 29,758,000 | |
| Benefits (Medical Care and Services) | 136,100,000 | |
| **NON-BUDGET ACT** | | |
| 4260-795-0001 01 01 G | Dept of Health Services | |
| ***** | Local Assistance | 2,076,329 |
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def in prior Budget Acts and Claims Bills | | 2,076,329 |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill deficiencies in prior Budget Acts and claims bills. | 2,076,329 | * |
| Mandates: SIDS Contracts | 124,362 | |
| Mandates: Pacific Beach Safety (Ch 916/92) | 71,522 | |
| Mandates: SIDS Autopsies (Ch 955/89) | 277,381 | |
| Mandates: AIDS Search Warrants (Ch 1088/88) | 1,382,352 | |
| Mandates: Inmates AIDS Testing (Ch 1597/88) | 22,576 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 4260-795-0001 01 01 G

| | |
|--|---------|
| Mandates: Perinatal services for alcohol /drug exposed infants (Ch 1603/90) | 198,136 |
|--|---------|

 4280-001-0001 01 01 G Managed Risk Medical Insurance Board
 ***** State Operations 89,000

ISSUE 104:
 Funding Necessary to Reimburse OSHPD 12,000
 For Personnel Staff Position

| | |
|---|--------|
| FINANCE LETTER ACCEPTED | |
| Operating Expenses and Equipment | 34,000 |
| | * |
| | * |
| | * |
| Add funding to Managed Risk Medical Insurance Board to reimburse the Office of Statewide Health Planning and Development for 0.5 PY Associate Personnel Analyst Position to perform personnel functions for MRMIB. | * |
| | * |

| | |
|--------------------------|--------|
| Healthy Families Program | 34,000 |
|--------------------------|--------|

| | |
|----------------------------|---------|
| Payable from 4280-001-0890 | -22,000 |
|----------------------------|---------|

ISSUE 105:
 HFP Funding Needs For Title XXI S-CHIP 77,000
 Regulation Compliance (FL-001)

| | |
|--|---------|
| FINANCE LETTER ACCEPTED | |
| Personal Services | * |
| | * |
| | * |
| Overtime Cost-Top Step AGPA (3650 hours) | 150,000 |
| | * |
| | * |
| Operating Expenses and Equipment | * |
| | * |
| Consulting & Professional: External Fraud Prevention Consultant | 75,000 |
| | * |

| | |
|--------------------------|---------|
| Healthy Families Program | 225,000 |
|--------------------------|---------|

| | |
|----------------------------|----------|
| Payable from 4280-001-0890 | -148,000 |
|----------------------------|----------|

 4280-001-0890 01 01 F Managed Risk Medical Insurance Board
 ***** State Operations 170,000

ISSUE 104:
 Funding Necessary to Reimburse OSHPD 22,000
 For Personnel Staff Position

| | |
|-------------------------------|--------|
| For transfer to 4280-001-0001 | 22,000 |
|-------------------------------|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4280-001-0890 01 01 F

| | | |
|--|--|---------|
| ISSUE 105: | | |
| HFP Funding Needs For Title XXI S-CHIP | | 148,000 |
| Regulation Compliance (FL-001) | | |
| For transfer to 4280-001-0001 | | 148,000 |

4280-101-0001 01 01 G Managed Risk Medical Insurance Board
***** Local Assistance

4,761,000

ISSUE-065:
BBL:-Major-Risk-Medical-Insurance
Program

Ø

Major-Risk-Medical-Insurance-Program
Add-the-following-Budget-Bill-Language
in-Item-4280-101-0001-for-the
Major-Risk-Medical-Insurance-Program:
"Provided-that-\$5,000,000-from-the
General-Fund-be-spent-on-enrollment-in
the-Major-Risk-Medical-Insurance
Program-and-that-the-funds-be-contingent
on-enactment-of-insurance-market
reforms-which-improve-access-to
insurance-for-medically-uninsurable
persons;"
See-Item-4280-101-0001-Issue-115-for
related-expenditures.

ISSUE-068:
BBL:-Fund-Current-Healthy-Families
Enrollment-During-Funding-Shortfall

Ø

Healthy-Families-Program
Modify-budget-bill-language-(Provision
1,-Item-4280-101-0001)-included-in-the
Governor's-2001-Budget-by-replacing-all
enrolled-"children"-with-"families"-as-
follows:
"It-is-the-intent-of-the-Legislature-for
the-Healthy-Families-Program-to-be-fully
funded-to-provide-health-care-services
for-all-enrolled-families--In-the-event
that-funds-appropriated-in-this-act-are
not-sufficient-to-provide-for-increased
caseload,-the-Managed-Risk-Medical
Insurance-Board,-upon-the-approval-of
the-Department-of-Finance,-shall-submit

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4280-101-0001 01 01 G

~~a request for deficiency to the
legislature."~~

| | |
|--|---|
| ISSUE 107: Expand Healthy Families Eligibility to Parents with Income up to 250% FPL | 0 |
|--|---|

| | |
|---|------------|
| Healthy Families Program | 24,800,000 |
| Expand Healthy Families eligibility to parents with income between 200 and 250 percent of the federal poverty level. See Item 4280-101-0001, Issue 066 for related Trailer Bill Language. | |

| | |
|----------------------------|-------------|
| Healthy Families Program | 24,800,000 |
| Payable from 4280-101-0890 | -15,900,000 |
| Payable from 4280-101-3020 | -8,900,000 |

| | |
|--|--------------|
| ISSUE 109: Rural Health Demonstration Projects Title XXI Waiver | 0 |
|--|--------------|

| | |
|--|----------------------|
| Healthy Families Program | 2,900,000 |
| Local Assistance | |
| Add funding for rural health demonstration projects for Special Populations "A" and Geographic Access increase. | |

| | |
|--|---|
| ISSUE 110: Healthy Families Budget Reduction For Caseload Overestimation | 0 |
|--|---|

| | |
|---|-------------|
| Healthy Families Program | -75,000,000 |
| Reduce the Healthy Families Program Budget to reflect a lower caseload estimate as projected by the Legislative Analyst. | |

| | |
|----------------------------|-------------|
| Healthy Families Program | -75,000,000 |
| Payable from 4280-101-0890 | 39,000,000 |
| Payable from 4280-101-3020 | 36,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4280-101-0001 01 01 G

| | | |
|---------------------------------------|--|---|
| ISSUE 111: | | |
| Healthy Families Budget Reduction for | | 0 |
| Adult Caseload Overestimation | | |

| | | |
|--|-------------|--|
| Healthy Families Program | -36,000,000 | |
| Reduce Healthy Families Program Budget | | |
| to reflect a lower adult caseload | | |
| estimate as projected by the Legislative | | |
| Analyst. | | |
| This reduction is in addition to the | | |
| budget reduction made in Item | | |
| 4280-101-0001, Issue 110. | | |

| | | |
|----------------------------|-------------|--|
| Healthy Families Program | -36,000,000 | |
| Payable from 4280-101-0890 | 27,000,000 | |
| Payable from 4280-101-3020 | 9,000,000 | |

| | | |
|--------------------------------------|-----------|--|
| ISSUE 115: | | |
| Major Risk Medical Insurance Program | 5,000,000 | |

| | | |
|--------------------------------------|-----------|--|
| Major Risk Medical Insurance Program | 5,000,000 | |
| This funding will be used to address | | |
| the client waiting list within the | | |
| MRMIP program. | | |

| | | |
|--------------------------------------|-----------|--|
| Major Risk Medical Insurance Program | 5,000,000 | |
|--------------------------------------|-----------|--|

| | | |
|-------------------------------------|--|---|
| ISSUE 170: | | |
| MR: May 2001 MRMIB Healthy Families | | 0 |
| Local Assistance Estimate | | |

| | | |
|--------------------------------------|-------------|---|
| FINANCE LETTER | | * |
| Healthy Families Program | -78,636,000 | * |
| | | * |
| Funding Adjustment in | | * |
| Item 4280-101-0001-01-01, | | * |
| Item 4280-101-3020-01-01, and | | * |
| Item 4280-101-0890-01-01, to reflect | | * |
| May Revision Estimate. | | * |
| FINANCE LETTER DENIED | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4280-101-0001 01 01 G

| | |
|--------------------------------------|------------|
| Healthy Families Program | 78,636,000 |
| Funding Adjustment in | |
| Item 4280-101-0001-01-01, | |
| Item 4280-101-3020-01-01, and | |
| Item 4280-101-0890-01-01, to reflect | |
| May Revision Estimate. | |

| | |
|-------------------------------------|----------|
| ISSUE 171: | |
| MR: Changes in AIM Local Assistance | -239,000 |
| Costs | |

| | |
|---------------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Access For Infants and Mothers | -700,000 * |
| | * |
| Budget Adjustment to reflect May | * |
| Revision Local Assistance expenditure | * |
| changes in the Access For Infants and | * |
| Mothers Program. | * |
| | |
| Access for Infants and Mothers | -700,000 |
| | |
| Payable from 4280-101-0890 | 461,000 |

4280-101-0890 01 01 F Managed Risk Medical Insurance Board
***** Local Assistance -50,561,000

| | |
|--|------------|
| ISSUE 107: | |
| Expand Healthy Families Eligibility to | 15,900,000 |
| Parents with Income up to 250% FPL | |

| | |
|-------------------------------|------------|
| For transfer to 4280-101-0001 | 15,900,000 |
|-------------------------------|------------|

| | |
|---------------------------------------|-------------|
| ISSUE 110: | |
| Healthy Families Budget Reduction For | -39,000,000 |
| Caseload Overestimation | |

| | |
|-------------------------------|-------------|
| For transfer to 4280-101-0001 | -39,000,000 |
|-------------------------------|-------------|

| | |
|---------------------------------------|-------------|
| ISSUE 111: | |
| Healthy Families Budget Reduction for | -27,000,000 |
| Adult Caseload Overestimation | |

| | |
|-------------------------------|-------------|
| For transfer to 4280-101-0001 | -27,000,000 |
|-------------------------------|-------------|

| | |
|-------------------------------------|----------|
| ISSUE 171: | |
| MR: Changes in AIM Local Assistance | -461,000 |
| Costs | |

| | |
|-------------------------------|----------|
| For transfer to 4280-101-0001 | -461,000 |
|-------------------------------|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------------------------|--------------------------------------|
| ***** | | |
| 4280-101-3020 01 01 S | Managed Risk Medical Insurance Board | |
| ***** | Local Assistance | -36,100,000 |
| ISSUE 107: | | |
| Expand Healthy Families Eligibility to | | 8,900,000 |
| Parents with Income up to 250% FPL | | |
| For transfer to 4280-101-0001 | | 8,900,000 |
| ISSUE 110: | | |
| Healthy Families Budget Reduction For | | -36,000,000 |
| Caseload Overestimation | | |
| For transfer to 4280-101-0001 | | -36,000,000 |
| ISSUE 111: | | |
| Healthy Families Budget Reduction for | | -9,000,000 |
| Adult Caseload Overestimation | | |
| For transfer to 4280-101-0001 | | -9,000,000 |
| ***** | | |
| 4280-102-0001 01 01 G | Managed Risk Medical Insurance Board | |
| ***** | Local Assistance | 816,000 |
| ISSUE 102: | | |
| Health-E-Application | | 240,000 |
| FINANCE LETTER ACCEPTED | | * |
| Healthy Families Program | 1,257,000 | * |
| | | * |
| To provide funding for the statewide | | * |
| implementation, operation, | | * |
| and maintenance of the Health-e-App | | * |
| project. The \$437,000 in | | * |
| reimbursements represents a combination | | * |
| of private grant funds and Title XIX | | * |
| federal matching funds that the | | * |
| Department of Health Services drew down | | * |
| for the Managed Risk Medical Insurance | | * |
| Board. This sum also represents the DHS | | * |
| local assistance cost for the | | * |
| Health-E-Application project. These | | * |
| costs were included in the May 2001 | | * |
| Medi-Cal Estimate. | | * |
| Healthy Families Program | 1,257,000 | |
| Payable from 4280-602-0995 | | -437,000 |
| Payable from 4280-102-0890 | | -580,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4280-102-0001 01 01 G

| | | |
|--|--|---------|
| ISSUE 170: | | |
| MR: Change in Healthy Families Program | | 576,000 |
| Local Assistance Estimate | | |

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Healthy Families Program | 492,000 | * |
| | | * |
| Adjustment in Item 4280-102-0001, Item | | * |
| 4280-102-0890, and Item 4280-602-0995 to | | * |
| reflect May Revision changes in | | * |
| the Healthy Families Program Local | | * |
| Assistance costs. | | * |

| | |
|----------------------------|----------|
| Healthy Families Program | 492,000 |
| Payable from 4280-602-0995 | -460,000 |
| Payable from 4280-102-0890 | 544,000 |

4280-102-0890 01 01 F Managed Risk Medical Insurance Board
***** Local Assistance 36,000

| | | |
|-------------------------------|---------|---------|
| ISSUE 102: | | |
| Health-E-Application | | 580,000 |
| For transfer to 4280-102-0001 | 580,000 | |

| | | |
|--|----------|----------|
| ISSUE 170: | | |
| MR: Change in Healthy Families Program | | -544,000 |
| Local Assistance Estimate | | |
| For transfer to 4280-102-0001 | -544,000 | |

4280-111-0236 01 01 S Managed Risk Medical Insurance Board
***** Local Assistance (3,565,000)

| | | |
|--|--|--------------|
| ISSUE 172: | | |
| MR: Adjustment for Perinatal Insurance | | (3,565,000) |
| Fund for AIM | | |

| | | |
|--------------------------------------|--------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Access For Infants and Mothers | (3,565,000) | * |
| | | * |
| Adjustment to reflect the increased | | * |
| funding needed in Item 4280-111-0236 | | * |
| in the budget year for AIM Local | | * |
| Assistance Costs. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 4280-602-0995 01 01 R | Managed Risk Medical Insurance Board | |
| ***** | Local Assistance | 897,000 |
| ISSUE 102: | | |
| Health-E-Application | | 437,000 |
| | For transfer to 4280-102-0001 | 437,000 |
| ISSUE 170: | | |
| MR: Change in Healthy Families Program | | 460,000 |
| Local Assistance Estimate | | |
| | For transfer to 4280-102-0001 | 460,000 |
| ***** | | |
| 4300-001-0001 01 01 G | Department of Developmental Services | |
| ***** | State Operations | -458,000 |
| ISSUE 151: | | |
| HCBS Waiver / Coffelt Staffing | | -358,000 |
| Shift \$358,000 to reflect a reduction of General Fund and receipt of federal funds for 20.0 existing positions to monitor the Home and Community-Based Waiver and Coffelt Settlement plan objectives. Increase reimbursements from Item 4260-101-0001 by \$358,000 to reflect receipt of federal funds for the 20.0 existing positions mentioned above to monitor the Home and Community-Based Waiver and Coffelt Settlement plan objectives. | | |
| | Payable from 4300-501-0995 | -358,000 |
| ISSUE 160: | | |
| Unallocated Reduction for Late Reports | | -100,000 |
| | State Operations Unallocated Reduction Reduce the departmental administrative budget by \$100,000 because the department has not completed its | -100,000 |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

4300-001-0001 01 01 G

supplemental language reports to the
Legislature by the assigned due date.

Unallocated Reduction

-100,000

4300-003-0001 01 01 G Department of Developmental Services
State Operations

189,000

ISSUE 002:

BBL: Language for Lanterman
Developmental Center - Technical

0

Revise Budget Bill Language, Item
4300-003-0001, Provision 6, to read as
follows:
The number of severe behavior
individuals at Lanterman Developmental
Center (LDC) shall not exceed 128,
provided, however, that (a) only severe
behavior individuals with a Community
Risk Grade of "1A" or "1B" will be
admitted to, or housed at, LDC, and (b)
no severe behavior individual will be
admitted to, or housed at, LDC who has,
at any time, been accused of or charged
with the commission of a violent felony
offense.

ISSUE-005:

BBL:-DDS-to-Implement-Visual-Identifier
for-Porterville-Forensic-Consumers

0

The-Legislature-added-Budget-Bill
Language-to-require-the-Department-of
Developmental-Services-to-develop-by
November-1,-2001-and-implement-by
January-1,-2001-a-means-to-readily
identify-consumers-who-are-housed-in-the
forensic-units-at-Porterville
Developmental-Center.

ISSUE 104:

Cesar Chavez Holiday

614,000

FINANCE LETTER ACCEPTED
Increase funding by \$1,128,000 to pay
costs associated with recognizing Cesar
Chavez Day as an official State holiday,

*
*
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4300-003-0001 01 01 G

| | | |
|---|-----------|----------|
| pursuant to Chapter 213, Statutes of 2000. | | * |
| | | * |
| | | * |
| Authorized Positions: | | * |
| Overtime | 1,128,000 | * |
| Developmental Centers Program | 1,128,000 | |
| Payable from 4300-503-0995 | -514,000 | |
| ISSUE 156: | | |
| HIPAA - Transfer of HIPAA Funding in January Governor's Budget to Setaside | | -425,000 |
| FINANCE LETTER ACCEPTED | | * |
| State Operations | | * |
| Operating Expenses and Equipment | -850,000 | * |
| | | * |
| Reduce this item by \$850,000 to reflect transfer of funding provided in the Governor's Budget to Item 9909-001-0001 to implement the Health Insurance Portability and Accountability Act. Rather than fund the January HIPAA proposals from individual departmental appropriations, all HIPAA related funding will be allocated via Executive Order from the HIPAA setaside. | | * |
| | | * |
| | | * |
| Developmental Centers Program | -850,000 | |
| Payable from 4300-503-0995 | 425,000 | |

NON-BUDGET ACT
4300-101-0001 00 01 G Department of Developmental Services
***** Local Assistance 500,000

ISSUE 001:
Reappropriation of Funding for Self-Determination Pilot Projects 500,000

| | |
|--|---------------------------------|
| Grants and subventions | 1,618,000 500,000 |
| To reflect estimated 2001-02 expenditure increase resulting from the reappropriation of Item 4300-101-0001 (b) 10.10.010 Budget Act of 2000, as reappropriated by Item 4300-490, Budget Act of 2001. \$1,618,000 shall be \$500,000 reappropriated to Item 4300-101-0001 (1) | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 4300-101-0001 00 01 G

10.10.010 and available until
 June 30, 2004.

| | |
|-----------------------------------|---------|
| Self-Determination Pilot Projects | 500,000 |
|-----------------------------------|---------|

 4300-101-0001 01 01 G Department of Developmental Services
 ***** Local Assistance 28,529,000

ISSUE 002:
 Veto of Jan 10 Gov's Budgt: Reduction of
 Amt Avail for Special Incident Reporting -1,700,000

| | |
|------------------------|------------|
| Grants and subventions | -1,700,000 |
|------------------------|------------|

| | |
|--|------------|
| Regional Centers: Purchase of Services | -1,700,000 |
|--|------------|

ISSUE 100:
 Regional Center Estimate - May Revision 32,944,000
 Population Update

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Regional Centers | * |
| Adjust funding to reflect changes in the | * |
| Regional Centers' population. | * |

| | |
|---|------------|
| Regional Centers: Operations | 3,652,000 |
| Regional Centers: Purchase of Services | 29,343,000 |
| Regional Centers: Community Development | -1,318,000 |
| Pgm--Program Development | |
| Habilitation Services | 1,712,000 |

| | |
|----------------------------|------------|
| Payable from 4300-601-0995 | -1,241,000 |
| Payable from 4300-101-0172 | 1,318,000 |
| Payable from 4300-101-0890 | -522,000 |

ISSUE 116:
 Affordable Housing 0

| | |
|------------------------|-----------|
| FINANCE LETTER | * |
| Regional Centers | * |
| Grants and Subventions | 2,900,000 |

| | |
|---|---|
| Increase expenditures by \$2,900,000 to | * |
| expand affordable housing opportunities | * |
| for Regional Center consumers. Payable | * |
| from the Developmental Disabilities | * |
| Services Account. | * |

FINANCE LETTER NOT HEARD

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4300-101-0001 01 01 G

| | |
|--|------------|
| Regional Centers | |
| Grants and Subventions | -2,900,000 |
| Increase expenditures by \$2,900,000 to expand affordable housing opportunities for Regional Center consumers. Payable from the Developmental Disabilities Services Account. | |

| | |
|--------------------|---|
| ISSUE 152: | |
| Affordable Housing | 0 |

| | |
|--|-----------|
| Regional Centers | |
| Grants and Subventions | 2,900,000 |
| Increase expenditures by \$2,900,000 to expand affordable housing opportunities for Regional Center consumers. Payable from the Developmental Disabilities Services Account. | |

| | |
|------------------------------|-----------|
| Regional Centers: Operations | 2,900,000 |
|------------------------------|-----------|

| | |
|----------------------------|------------|
| Payable from 4300-101-0496 | -2,900,000 |
|----------------------------|------------|

| | |
|--|---|
| ISSUE-153: | |
| Rate-Increases---In-Home-Respite-and Day-Program-Providers | Ø |

| | |
|---|-----------|
| Grants-and-Subventions | |
| Increase-expenditures-by-\$2,600,000-to provide-a-\$0.41-per-hour-rate-increase for-in-home-respite-workers,-out-of-home respite-workers,-and-day-program (non-mobile-consumers)-workers- | 2,600,000 |

| | |
|-----------------------------------|---|
| ISSUE 155: | |
| GF REDUCTION: Early Start Program | 0 |

| | |
|--|------------|
| FINANCE LETTER | * |
| Regional Centers | * |
| Grants and Subventions | -2,596,000 |
| | * |
| Reduce this item by \$2,596,000 originally budgeted in the January Governor's Budget for Regional Center clinical staffing ratio increases for | * |
| | * |
| | * |
| | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4300-101-0001 01 01 G

| | | |
|--|-----------|---|
| evaluation and service coordination in the Early Start Program and workload-driven staffing positions for therapy, audiology and support. | | * |
| FINANCE LETTER DENIED | | * |
| Regional Centers | | * |
| Grants and Subventions | 2,596,000 | * |
| Reduce this item by \$2,596,000 originally budgeted in the January Governor's Budget for Regional Center clinical staffing ratio increases for evaluation and service coordination in the Early Start Program and workload-driven staffing positions for therapy, audiology and support. | | |

ISSUE 156:
Veto of Jan 10 Governor's Budget: -2,596,000
Early Start Program

| | | |
|---|------------|--|
| Regional Centers | | |
| Grants and Subventions | -2,596,000 | |
| Reduce this Item by \$2,596,000 as proposed in the May Revision but denied by the Legislature for Regional Center clinical staffing ratio increases for evaluation and service coordination in the Early start Program and workload-driven staffing positions for therapy, audiology and support. | | |

| | |
|--|------------|
| Regional Centers: Purchase of Services | -2,596,000 |
|--|------------|

ISSUE 165:
Technical Issue: Correction of Funding -869,000
Split in Regional Center Estimate

This is a technical adjustment to correct an error in posting the funding split in Item 4300-101-0001. The Finance letter (Issue 100) updates the Center caseload for the May Revision. The original entry decreased amounts from the Developmental Disabilities Program Development Fund in error. This issue reduces General Fund and Reimbursements and restores the amount the amounts payable from the Program Developmnet Fund.

| | |
|----------------------------|---------|
| Payable from 4300-601-0995 | 449,000 |
|----------------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4300-101-0001 01 01 G

| | |
|----------------------------|------------|
| Payable from 4300-101-0172 | -1,318,000 |
|----------------------------|------------|

ISSUE 400:

| | |
|----------------|---------|
| Local Projects | 750,000 |
|----------------|---------|

Local Projects

| | |
|-------------------------------|---------|
| (See Budget Bill for details) | 750,000 |
|-------------------------------|---------|

| | |
|----------------|---------|
| Local Projects | 750,000 |
|----------------|---------|

4300-101-0172 01 01 S Department of Developmental Services

| | |
|------------------|---|
| Local Assistance | 0 |
|------------------|---|

ISSUE 100:

| | |
|---|------------|
| Regional Center Estimate - May Revision | -1,318,000 |
|---|------------|

Population Update

| | |
|-------------------------------|------------|
| For transfer to 4300-101-0001 | -1,318,000 |
|-------------------------------|------------|

ISSUE 165:

| | |
|--|-----------|
| Technical Issue: Correction of Funding | 1,318,000 |
|--|-----------|

Split in Regional Center Estimate

| | |
|-------------------------------|-----------|
| For transfer to 4300-101-0001 | 1,318,000 |
|-------------------------------|-----------|

4300-101-0496 01 01 S Department of Developmental Services

| | |
|------------------|-----------|
| Local Assistance | 2,900,000 |
|------------------|-----------|

ISSUE 152:

| | |
|--------------------|-----------|
| Affordable Housing | 2,900,000 |
|--------------------|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 4300-101-0001 | 2,900,000 |
|-------------------------------|-----------|

4300-101-0890 01 01 F Department of Developmental Services

| | |
|------------------|---------|
| Local Assistance | 522,000 |
|------------------|---------|

ISSUE 100:

| | |
|---|---------|
| Regional Center Estimate - May Revision | 522,000 |
|---|---------|

Population Update

| | |
|-------------------------------|---------|
| For transfer to 4300-101-0001 | 522,000 |
|-------------------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|----------|--|---|
| 4300-490 | 01 01 Department of Developmental Services | |
| ***** | Unclassified | 0 |

| | | |
|-------------------------------------|--|---|
| ISSUE 001: | | |
| BBL: Reappropriation of Funding for | | 0 |
| Self-Determination Pilot Projects | | |

Add Budget Bill Language to
Item 4300-490, Reappropriation, State
Department of Developmental Services
0001 General Fund as follows:
Item 4300-101-0001 (b) 10.10.020 Budget
Act of 2000 (Chapter 52, Statutes of
2000) for Self-Determination Pilot
Projects. \$1,618,000 shall be
\$500,000
reappropriated to Item 4300-101-0001 (1)
10.10.010 and available for expenditure
until June 30, 2004.

*****NEW ITEM*****

| | | |
|----------|--|---|
| 4300-495 | 01 01 Department of Developmental Services | |
| ***** | Capital Outlay | 0 |

| | | |
|--------------------|--|---|
| ISSUE 701: | | |
| Add Reversion Item | | 0 |

Add the following reversion language:
As of June 30, 2001, the unencumbered
balance of the appropriation provided in
the following citation shall revert to
the General Fund.
0001--General Fund
(1) Item 4300-301-0001, Budget Act of
1999 (Chapter 50, Statutes of 1999),
Schedule (1) 55.15.130-Agnews: Fire &
Life Safety Upgrades, Building 54-
Working drawings and construction, as
reappropriated by Item 4300-491, Budget
Act of 2000 (Chapter 52, Statutes of
2000), Schedule (2) (a)

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 4300-501-0995 01 01 R | Department of Developmental Services | |
| ***** | State Operations | 358,000 |
| ISSUE 151: | | |
| HCBS Waiver / Coffelt Staffing | | 358,000 |
| | For transfer to 4300-001-0001 | 358,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 4300-503-0995 01 01 R | Department of Developmental Services | |
| ***** | State Operations | 89,000 |
| ISSUE 104: | | |
| Cesar Chavez Holiday | | 514,000 |
| | For transfer to 4300-003-0001 | 514,000 |
| | | |
| ISSUE 156: | | |
| HIPAA - Transfer of HIPAA Funding in | | -425,000 |
| January Governor's Budget to Setaside | | |
| | For transfer to 4300-003-0001 | -425,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 4300-601-0995 01 01 R | Department of Developmental Services | |
| ***** | Local Assistance | 792,000 |
| ISSUE 100: | | |
| Regional Center Estimate - May Revision | | 1,241,000 |
| Population Update | | |
| | For transfer to 4300-101-0001 | 1,241,000 |
| | | |
| ISSUE 165: | | |
| Technical Issue: Correction of Funding | | -449,000 |
| Split in Regional Center Estimate | | |
| | For transfer to 4300-101-0001 | -449,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 4300-795-0001 01 01 G | Department of Developmental Services | |
| ***** | Local Assistance | 38,128 |
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def | | 38,128 |
| in prior Budget Acts and Claims Bills | | |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
4300-795-0001 01 01 G

| | |
|--|--------|
| Setaside for 2001 Mandates Claims Bill | * |
| deficiencies in prior Budget Acts and | * |
| claims bills. | * |
| | 38,128 |
| Mandates: MR Representation (Ch 1253/80) | 38,128 |

4440-001-0001 01 01 G Department of Mental Health
***** State Operations -1,011,000

ISSUE 101:
SAMHSA Federal Block Grant 0

| | |
|--|----------|
| FINANCE LETTER ACCEPTED | * |
| Headquarters | * |
| | * |
| Operating Expenses and Equipment | * |
| | 424,000 |
| | * |
| Increase funding by \$8,483,000 (\$424,000 | * |
| in this Item and \$8,059,000 in Item | * |
| 4440-101-0890) from the federal | * |
| Substance Abuse and Mental Health | * |
| Services Administration Block Grant. | * |
| The funding will be used to contract | * |
| for departmental support for Systems of | * |
| Care. | * |
| | * |
| (See related Issue 101 in | * |
| Item 4440-101-890) | * |
| | * |
| Community Services | 424,000 |
| Payable from 4440-001-0890 | -424,000 |

ISSUE 102:
Therapeutic Behavioral Services Estimate 0
Changes-May Revision Population Update

| | |
|--|---------|
| FINANCE LETTER ACCEPTED | * |
| Headquarters | * |
| Operating Expenses and Equipment | * |
| | 339,000 |
| | * |
| Increase funding to reflect the | * |
| administrative costs associated with | * |
| the permanent injunction issued in the | * |
| Emily Q. court case. Of this increase, | * |
| \$51,000 is one-time funding for | * |
| notifications to past and current state | * |
| hospital patients on the availability of | * |
| Therapeutic Behavioral Services. | * |
| | * |
| See related Issue 102, | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-001-0001 01 01 G

| | |
|----------------------------|----------|
| Item 4440-101-0001. | * |
| Community Services | 339,000 |
| Payable from 4440-501-0995 | -339,000 |

| | |
|--|---|
| ISSUE 105: PATH Formula Grant Funding | 0 |
|--|---|

| | |
|---|----------|
| FINANCE LETTER ACCEPTED | * |
| Headquarters | * |
| Personal Services | * |
| Authorized Positions | 12,000 * |
| Staff Benefits | 10,000 * |
| Increase funding by \$1,038,000 (\$22,000 in this Item and \$1,016,000 in Item 4440-101-0890) from the federal Projects for Assistance in Transition from Homelessness (PATH) Formula Grant. This funding will be used for an existing position assigned to the PATH grant. | * |
| (See related Issue 105 in Item 4440-101-0890) | * |
| Community Services | 22,000 |
| Payable from 4440-001-0890 | -22,000 |

| | |
|--|---|
| ISSUE 107: Traumatic Brain Injury Program Expansion and Independent Evaluation | 0 |
|--|---|

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Headquarters | * |
| Operating Expenses and Equipment | 100,000 * |
| Increase Traumatic Brain Injury Program by \$300,000 (\$100,000 in this Item and \$200,000 in Item 4440-101-0311). This funding is for contract services related to an independent evaluation and development of uniform data on all clients receiving TBI services. | * |
| (See related Issue 107 in Item 4440-101-0311) | * |
| Community Services | 100,000 |
| Payable from 4440-001-0311 | -100,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-001-0001 01 01 G

| | | |
|---|--|---------|
| ISSUE 109: | | |
| Community Treatment Facilities Funding Supplement | | 200,000 |

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Headquarters | | * |
| Operating Expenses and Equipment | 200,000 | * |
| | | * |
| Add \$1,400,000 (\$200,000 in this Item and \$1,200,000 in Item 4440-101-0001) to provide supplemental funding for Community Treatment Facilities (CTFs). Funding is to provide administrative support services to implement CTFs. | | * |
| | | * |
| (See related Issue 109 in Item 4440-101-0001.) | | * |
| | | * |

| | |
|--------------------|---------|
| Community Services | 200,000 |
|--------------------|---------|

| | | |
|--|--|------------|
| ISSUE 117: | | |
| HIPAA - Transfer of HIPAA Funding in January Governor's Budget to Setaside | | -1,211,000 |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| State Operations | | * |
| Operating Expenses and Equipment | -2,422,000 | * |
| | | * |
| Reduce this item by \$2,422,000 to reflect transfer of funding provided in the Governor's Budget to Item 9909-001-0001 to implement the Health Insurance Portability and Accountability Act. Rather than fund the January HIPAA proposals from individual departmental appropriations, all HIPAA related funding will be allocated via Executive Order from the HIPAA setaside, Item 9909. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | |
|----------------------------|------------|
| Community Services | -2,340,000 |
| Long-Term Care Services | -82,000 |
| Payable from 4440-501-0995 | 1,211,000 |

4440-001-0311 01 01 S Department of Mental Health
***** State Operations 100,000

| | | |
|---|--|---------|
| ISSUE 107: | | |
| Traumatic Brain Injury Program Expansion and Independent Evaluation | | 100,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 4440-001-0311 01 01 S | | |
| ***** | | |
| For transfer to 4440-001-0001 | | 100,000 |
| ***** | | |
| 4440-001-0890 01 01 F Department of Mental Health | | |
| State Operations | | 446,000 |
| ***** | | |
| ISSUE 101: | | |
| SAMHSA Federal Block Grant | | 424,000 |
| For transfer to 4440-001-0001 | | 424,000 |
| ***** | | |
| ISSUE 105: | | |
| PATH Formula Grant Funding | | 22,000 |
| For transfer to 4440-001-0001 | | 22,000 |
| ***** | | |
| 4440-003-0001 01 01 G Department of Mental Health | | |
| State Operations | | -2,700,000 |
| ***** | | |
| ISSUE 105: | | |
| May Revise: Adjust Lease Revenue Payment | | -2,700,000 |
| ***** | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce expenditures for lease revenue | | * |
| payments to reflect updated debt service | | * |
| payment schedule: | | * |
| Special Items of Expense | | * |
| | -2,700,000 | * |
| Base Rent and Fees | | -2,700,000 |
| ***** | | |
| 4440-011-0001 01 01 G Department of Mental Health | | |
| State Operations | | -20,360,000 |
| ***** | | |
| ISSUE 001: | | |
| Veto of Jan 10 Governor's Budget: State | | -2,644,000 |
| Hospital security improvements | | |
| State Hospital Security Improvements | | -2,644,000 |
| Long-Term Care Services--Penal Code and | | -2,644,000 |
| Judicially Committed | | |
| ***** | | |
| ISSUE 009: | | |
| BBL: Deficiency Request Permitted if | | 0 |
| State Hospital Population Increases | | |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

4440-011-0001 01 01 G

Add budget bill language to Item
4440-011-0001 permitting the Department
of Finance to submit a deficiency
request if the state mental hospital
population increases beyond the budgeted
level , notwithstanding Section 27 of
the Budget Act.

ISSUE 011:

BBL: Adjustment of Current Year
Hospital Population Funding

0

Add Budget Bill Language to Item
4440-011-0001 to require reversion of
excess funds when state hospital
population is over-estimated and to
allow the Director of Finance to approve
redirection of excess caseload funds to
non-caseload expenses with legislative
notification as specified.

ISSUE 100:

State Hospital Population Adjustments
May Revision Population Update

-10,485,000

| | | |
|---|------|------------|
| FINANCE LETTER | | * |
| State Hospitals | | * |
| Personal Services | | * |
| Authorized Positions | | * |
| Staff Psychiatrist | -0.9 | -133,261 * |
| Psychologist | 0.1 | 5,945 * |
| Teacher | -0.6 | -33,530 * |
| Psychiatric Social Worker | -0.2 | -8,528 * |
| Rehabilitation Therapist | -0.5 | -17,527 * |
| Registered Nurse | -0.9 | -49,431 * |
| Psychiatric Technician | -1.7 | -63,975 * |
| Salary Savings | 0.2 | 15,809 * |
| Staff Benefits | | -79,502 * |
| Operating Expenses and Equipment | | -26,000 * |
| Special items of expense-overhead costs | | 70,000 * |
| Decreased reimbursements for reduction in JC/PC population. | | -70,000 * |
| Decrease funding to reflect a net reduction of 6 Judicially Committed/ Penal Code patients for half-year. | | * |
| LEGISLATIVE CHANGE | | * |
| Reduce funding and positions to reflect | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-011-0001 01 01 G

| | | |
|--|-------|-------------|
| a 95 bed reduction in the number of Judicially Committed/Penal Code and Sexually Violent Predator beds. | | |
| State Hospitals | | |
| Personal Services | | |
| Authorized Positions | | |
| Staff Psychiatrist | -9.4 | -1,275,739 |
| Psychologist | -2.6 | -150,790 |
| Teacher | -5.6 | -311,464 |
| Psychiatric Social Worker | -5.9 | -247,117 |
| Rehabilitation Therapist | -6.1 | -233,642 |
| Registered Nurse | -30.3 | -1,730,822 |
| Psychiatric Technician | -58.4 | -2,188,654 |
| Salary Savings | 5.9 | 306,000 |
| Staff Benefits | | -1,623,660 |
| Operating Expenses and Equipment | | -333,000 |
| Special items of expense-overhead costs | | -1,901,000 |
| Increase funding and positions to reflect a 19 bed increase in the number of LPS beds purchased by the counties. | | |
| State Hospitals | | |
| Personal Services | | |
| Authorized Positions | | |
| Staff Psychiatrist | 1.2 | 177,682 |
| Psychologist | 0.8 | 47,558 |
| Teacher | 0.4 | 22,354 |
| Psychiatric Social Worker | 1.1 | 46,900 |
| Rehabilitation Therapist | 1.5 | 58,428 |
| Registered Nurse | 6.2 | 340,529 |
| Psychiatric Technician | 12.1 | 455,347 |
| Salary Savings | -1.2 | -57,000 |
| Staff Benefits | | 304,090 |
| Operating Expenses and Equipment | | 162,000 |
| Special items of expense-overhead costs | | -475,000 |
| Increased reimbursements for increase in LPS population | | 475,000 |
| Long-Term Care Services--Lanterman- Petriss-Short | | 1,963,000 |
| Long-Term Care Services--Penal Code and Judicially Committed | | -10,485,000 |
| Payable from 4440-511-0995 | | -1,963,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-011-0001 01 01 G

| | | |
|-------------------------------------|--|-----------|
| ISSUE 103: | | |
| Recruitment and Retention Pay | | 1,981,000 |
| Differentials for Hospital Staffing | | |

| | | |
|-----------------|--|---|
| FINANCE LETTER | | * |
| State Hospitals | | * |

| | | |
|----------------------|-----------|---|
| Personal Services | | * |
| Authorized Positions | 2,523,000 | * |
| Staff Benefits | 83,000 | * |

| | | |
|--|--|---|
| Increase funding by \$2,606,000 for recruitment and retention pay differentials for 5 classifications at the state mental hospitals. The General Fund portion of this request, \$2,103,000, will be funded from money previously set aside for this purpose. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|--|--|---|
| (See related Issue 103 in Item 5209-511-0001.) | | * |
|--|--|---|

| | | |
|---|----------|--|
| LEGISLATIVE CHANGE | | |
| Reduce by \$122,000 General Fund as a technical adjustment to reflect a five percent salary savings rate. | -122,000 | |
| (See related Issue 103 in Item 5209-511-0001.) | | |

| | | |
|---|---------|--|
| Long-Term Care Services--Lanterman-Petris-Short | 503,000 | |
|---|---------|--|

| | | |
|--|-----------|--|
| Long-Term Care Services--Penal Code and Judicially Committed | 1,981,000 | |
|--|-----------|--|

| | | |
|----------------------------|----------|--|
| Payable from 4440-511-0995 | -503,000 | |
|----------------------------|----------|--|

| | | |
|---------------------------|--|-----------|
| ISSUE 115: | | |
| State Hospital Drug Costs | | 2,364,000 |

| | | |
|----------------------------------|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| State Hospitals | | * |
| Operating Expenses and Equipment | 3,139,000 | * |

| | | |
|--|--|---|
| Increase funds for the purchase of pharmaceuticals in the State hospitals. | | * |
| | | * |

| | | |
|---|---------|--|
| Long-Term Care Services--Lanterman-Petris-Short | 543,000 | |
|---|---------|--|

| | | |
|--|-----------|--|
| Long-Term Care Services--Penal Code and Judicially Committed | 2,364,000 | |
|--|-----------|--|

| | | |
|--|---------|--|
| Long-Term Care Services--Other State Hospital Services | 232,000 | |
|--|---------|--|

| | | |
|----------------------------|----------|--|
| Payable from 4440-511-0995 | -775,000 | |
|----------------------------|----------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-011-0001 01 01 G

ISSUE 125:

| | |
|----------------------|---------|
| Caser Chavez Holiday | 810,000 |
|----------------------|---------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase funding by \$1,106,000 to pay | * |
| costs associated with recognizing | * |
| Cesar Chavez Day as an official State | * |
| holiday, pursuant to Chapter 213, | * |
| Statutes of 2000. | * |

| | |
|-----------------------|-------------|
| Authorized Positions: | * |
| Overtime | 1,106,000 * |

| | |
|--|---------|
| Long-Term Care Services--Lanterman- Petriss-Short | 212,000 |
|--|---------|

| | |
|---|---------|
| Long-Term Care Services--Penal Code and Judicially Committed | 810,000 |
|---|---------|

| | |
|---|--------|
| Long-Term Care Services--Other State Hospital Services | 84,000 |
|---|--------|

| | |
|----------------------------|----------|
| Payable from 4440-511-0995 | -296,000 |
|----------------------------|----------|

ISSUE 130:

| | |
|------------------------------------|-------------|
| GF REDUCTION: Deferred Maintenance | -12,386,000 |
| Funding at State Hospitals | |

| | |
|---|---------------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | * |
| Reduce funding for deferred | -12,386,000 * |
| maintenance projects at State hospitals | * |
| originally included in the January | * |
| Governor's Budget. | * |

| | |
|---|-------------|
| Long-Term Care Services--Penal Code and Judicially Committed | -12,386,000 |
|---|-------------|

4440-101-0001 01 01 G Department of Mental Health
***** Local Assistance

-2,217,000

ISSUE 002:

| | |
|-----------------------------------|------------|
| Veto of Jan 10 Governor's Budget: | -2,095,000 |
| Children's System of Care | |

| | |
|---------------------------|------------|
| Children's System of Care | -2,095,000 |
|---------------------------|------------|

| | |
|--|------------|
| Community Services--Children's Mental Health Services | -2,095,000 |
|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-101-0001 01 01 G

| | | |
|--|--|----------|
| ISSUE 003: | | |
| Veto of Jan 10 Governor's Budget: Dual | | -100,000 |
| Diagnosis for Underserved Populations | | |

| | | |
|--------------------------------|----------|--|
| Dual Diagnosis for Underserved | | |
| Populations | -100,000 | |

| | | |
|-------------------------------------|----------|--|
| Community Services--Other Treatment | -100,000 | |
|-------------------------------------|----------|--|

| | | |
|---------------------------------------|--|----------|
| ISSUE 004: | | |
| Veto of Jan 10 Governor's Budget: IMD | | -100,000 |
| Transition Pilot Project | | |

| | | |
|---------------------------------|----------|--|
| Institutions for Mental Disease | | |
| Transition Pilot Project | -100,000 | |

| | | |
|-------------------------------------|----------|--|
| Community Services--Other Treatment | -100,000 | |
|-------------------------------------|----------|--|

| | | |
|--|--|------------|
| ISSUE 006: | | |
| Veto of Jan 10 Governor's Budget: Crisis | | -6,000,000 |
| Intervention and Stabilization Assist | | |

| | | |
|---------------------------------------|------------|--|
| Crisis Intervention and Stabilization | | |
| Assistance | -6,000,000 | |

| | | |
|-------------------------------------|------------|--|
| Community Services--Other Treatment | -6,000,000 | |
|-------------------------------------|------------|--|

| | | |
|-----------------------------------|--|----------|
| ISSUE 008: | | |
| Veto of Jan 10 Governor's Budget: | | -772,000 |
| Adult System of Care | | |

| | | |
|----------------------|----------|--|
| Adult System of Care | -772,000 | |
|----------------------|----------|--|

| | | |
|--|----------|--|
| Community Services--Adult System of Care | -772,000 | |
|--|----------|--|

| | | |
|-----------------------------------|--|---|
| ISSUE 101: | | |
| San Mateo Pharmacy and Laboratory | | 0 |
| Services Field Test | | |

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | | * |

| | | |
|--|-----------|---|
| Increase reimbursements to correct a | | * |
| technical error in funding for the San | 1,181,000 | * |
| Mateo Pharmacy and Laboratory Services | | * |
| Field Test. | | * |

| | | |
|-------------------------------------|-----------|--|
| Community Services--Other Treatment | 1,181,000 | |
|-------------------------------------|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 4440-601-0995 | -1,181,000 | |
|----------------------------|------------|--|

| | | |
|--|--|---|
| ISSUE 102: | | |
| Therapeutic Behavioral Services Estimate | | 0 |
| Changes-May Revision Population Update | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 4440-101-0001 01 01 G

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | | * |
| | | * |
| Increase reimbursements to reflect an | 5,762,000 | * |
| increase in the Therapeutic Behavioral | | * |
| Services caseload and administrative | | * |
| costs associated with implementing the | | * |
| permanent injunction issued in the Emily | | * |
| Q. court case. Of this increase, | | * |
| \$1,148,000 is one-time funding. | | * |
| | | * |
| See related Issue 102, | | * |
| Item 4440-001-0001. | | * |
| Community Services--Other Treatment | 5,762,000 | |
| Payable from 4440-601-0995 | -5,762,000 | |

| | | |
|---|--|---|
| ISSUE 103: | | |
| Early and Periodic Screening, Diagnosis | | 0 |
| and Treatment | | |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | | * |
| | | * |
| Increase reimbursements for caseload | 8,079,000 | * |
| growth in the Early and Periodic | | * |
| Screening, Diagnosis and and Treatment | | * |
| (EPSDT) program and to correct a | | * |
| technical error with regard to EPSDT | | * |
| funding for San Mateo County. | | * |
| | | * |
| Community Services--Other Treatment | 8,079,000 | |
| Payable from 4440-601-0995 | -8,079,000 | |

| | | |
|--|-----------|--|
| ISSUE 109: | | |
| Community Treatment Facilities Funding | 1,200,000 | |
| Supplement | | |

| | | |
|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | 1,200,000 | * |
| | | * |
| Add \$1,400,000 (\$1,200,000 in this Item | | * |
| and \$200,000 in Item 4440-001-0001) | | * |
| to provide supplemental funding for | | * |
| Community Treatment Facilities. | | * |
| | | * |
| (See related Issue 109 in | | * |
| Item 4440-001-0001.) | | * |
| Community Services--Other Treatment | 1,200,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-101-0001 01 01 G

| | | |
|--|--|---|
| ISSUE 133: | | |
| GF REDUCTION: Supportive Housing Program | | 0 |

| | | |
|--|------------|---|
| FINANCE LETTER | | * |
| Grants and Subventions: | -5,000,000 | * |
| | | * |
| Reduce the level of funding provided | | * |
| in the January Governor's Budget for | | * |
| expanded housing options for individuals | | * |
| with mental illness and other special | | * |
| health care needs. | | * |

| | | |
|--|-----------|--|
| FINANCE LETTER NOT HEARD | | |
| Grants and Subventions: | 5,000,000 | |
| Reduce the level of funding provided | | |
| in the January Governor's Budget for | | |
| expanded housing options for individuals | | |
| with mental illness and other special | | |
| health care needs. | | |

| | | |
|-----------------------------------|--|------------|
| ISSUE 134: | | |
| Veto of Jan 10 Governor's Budget: | | -5,000,000 |
| Supportive Housing | | |

| | | |
|-------------------------------------|------------|--|
| Supportive Housing | -5,000,000 | |
| Community Services--Other Treatment | -5,000,000 | |

| | | |
|--------------------------------------|--|------------|
| ISSUE 141: | | |
| Expansion of Integrated Services for | | 10,000,000 |
| Homeless Adults | | |

| | | |
|---|------------|--|
| Grants and subventions | 10,000,000 | |
| Add \$10,000,000 to expand the Integrated | | |
| Services for Homeless Adults program. | | |
| Community Services--Other Treatment | 10,000,000 | |

| | | |
|--|--|---|
| ISSUE-143: | | |
| Mental-Health-Respite-Care-Pilot-Project | | 0 |

| | | |
|-----------------------------------|-----------|--|
| Grants-and-subventions | 2,000,000 | |
| Add-funding-for-the-Mental-Health | | |
| Respite-Care-pilot-project. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-101-0001 01 01 G

| | | |
|---|--|---|
| ISSUE-149: California-Mental-Health-Advocacy Commission | | Ø |
|---|--|---|

| | | |
|--|---------|--|
| Grants-and-subventions Add-funding-for-the-California-Mental Health-Advocacy-Commission- | 330,000 | |
|--|---------|--|

| | | |
|------------------------------|--|---------|
| ISSUE 400: Local Projects | | 650,000 |
|------------------------------|--|---------|

| | | |
|---|---------|--|
| Local Projects (See Budget Bill for details) | 650,000 | |
|---|---------|--|

| | | |
|----------------|---------|--|
| Local Projects | 650,000 | |
|----------------|---------|--|

4440-101-0311 01 01 S Department of Mental Health
***** Local Assistance 1,600,000

| | | |
|--|--|---|
| ISSUE 001: BBL: Constituency Groups to be Consulted Prior to Allocating One-time TBI Funds | | 0 |
|--|--|---|

Add Budget Bill Language to
Item 4440-101-0311 to require the
Department of Mental Health to consult
with constituency groups prior to
allocating the \$1.4 million in one-time
only funds in the Traumatic Brain Injury
Fund.
(See related Issue 127,
Item 4440-101-0311.)

| | | |
|--|--|---------|
| ISSUE 107: Traumatic Brain Injury Program Expansion and Independent Evaluation | | 200,000 |
|--|--|---------|

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED Grants and Subventions | 200,000 | * |
|---|---------|---|

| | | |
|--|--|---|
| Increase funding by \$300,000 (\$200,000 in this Item and \$100,000 in Item 4440-001-0001). Funding is to establish two new Traumatic Brain Injury sites and to conduct an evaluation of the program. | | * |
|--|--|---|

| | | |
|---------------------------|--|---|
| (See related Issue 107 in | | * |
|---------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-101-0311 01 01 S

| | |
|---------------------|---|
| Item 4440-001-0001) | * |
|---------------------|---|

| | |
|---|---------|
| Community Services: Traumatic Brain Injury Projects | 200,000 |
|---|---------|

| | |
|---|-----------|
| ISSUE 127: Increase in Traumatic Brain Injury Fund | 1,400,000 |
|---|-----------|

| | |
|--|-----------|
| Grants and Subventions Increase the Traumatic Brain Injury Fund as a one-time technical correction in the allocation of funds from Restitution Fund to the Traumatic Brain Injury Fund. | 1,400,000 |
|--|-----------|

| | |
|---|-----------|
| Community Services: Traumatic Brain Injury Projects | 1,400,000 |
|---|-----------|

4440-101-0890 01 01 F Department of Mental Health
***** Local Assistance 9,075,000

ISSUE-003:
~~BBL: Requirement to Develop a~~ Ø
~~Statewide Plan to Prevent Suicide~~

~~Add Budget Bill Language to
Item 4440-101-0890 requiring the
Department of Mental Health to develop
a comprehensive statewide plan on the
prevention of suicide no later than
June 30, 2002.~~

| | |
|---|-----------|
| ISSUE 101: SAMHSA Federal Block Grant Increase | 8,059,000 |
|---|-----------|

| | |
|------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Grants and Subventions | * |
| Community Services-Other Treatment | * |

| | |
|--|---|
| Increase funding by \$8,483,000 | * |
| (\$8,059,000 in this Item and \$424,000 in | * |
| Item 4440-001-0001) from the federal | * |
| Substance Abuse and Mental Health | * |
| Services Administration Block Grant. | * |
| Funds will be used to treat clients who | * |
| are identified as dually diagnosed and | * |
| from other federally eligible target | * |
| groups under the Substance Abuse and | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-101-0890 01 01 F

Crime Prevention Act of 2000 and, to the extent the treatment needs of these clients are met, these funds shall be used by the counties to develop new projects and expand or enhance existing service delivery systems.

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*
*
*
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*
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*

(See related Issue 101 in Item 4440-001-0001.)

| | |
|-------------------------------------|-----------|
| Community Services--Other Treatment | 8,059,000 |
|-------------------------------------|-----------|

| | |
|--|-----------|
| ISSUE 105: PATH Formula Grant Funding | 1,016,000 |
|--|-----------|

FINANCE LETTER ACCEPTED
Grants and Subventions

| |
|-----------|
| 1,016,000 |
|-----------|

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*

Increase funding by \$1,038,000 (\$1,016,000 in this Item and \$22,000 in Item 4440-001-0001) from the federal Projects for Assistance in Transition from Homelessness (PATH) Block Grant. Funds will be used for local assistance to counties to assist persons who are homeless and have a mental illness.

(See related Issue 105 in Item 4440-001-0001)

| | |
|---|-----------|
| Community Services--Homeless Mentally Disabled | 1,016,000 |
|---|-----------|

4440-103-0001 01 01 G Department of Mental Health
***** Local Assistance -1,765,000

| | |
|---|-----------|
| ISSUE 104: Managed Care Estimate Changes-May Revision Population Estimate | 3,276,000 |
|---|-----------|

FINANCE LETTER ACCEPTED
Grants and Subventions

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*
*

Add \$2,409,000 to reflect an increase in the number of Medi-Cal beneficiaries in managed care counties.

| |
|-----------|
| 2,409,000 |
|-----------|

Augmentation to reflect an increase in the managed care allocation to

| |
|---------|
| 867,000 |
|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-103-0001 01 01 G

| | |
|--|---|
| counties to reflect additional costs | * |
| related to Therapeutic Behavioral | * |
| Services and the administrative costs | * |
| associated with complying with the | * |
| permanent injunction issued in the Emily | * |
| Q. court case. | * |

| | |
|-------------------------------------|-----------|
| Community Services--Other Treatment | 3,276,000 |
|-------------------------------------|-----------|

| | |
|-----------------------------------|---|
| ISSUE 131: | |
| GF REDUCTION: Elimination of COLA | 0 |
| for Mental Health Managed Care | |

| | |
|---------------------------------------|---|
| FINANCE LETTER | * |
| Grants and Subventions: | * |
| | * |
| Eliminate the 3 percent discretionary | * |
| cost of living adjustment for mental | * |
| health Managed Care originally | * |
| provided in the January 10 Governor's | * |
| Budget. | * |

-5,041,000

FINANCE LETTER DENIED
Grants and Subventions:
Eliminate the 3 percent discretionary
cost of living adjustment for mental
health Managed Care originally
provided in the January 10 Governor's
Budget.

5,041,000

| | |
|-----------------------------------|------------|
| ISSUE 132: | |
| Veto of Jan 10 Governor's Budget: | -5,041,000 |
| Managed Care COLA | |

| | |
|--|------------|
| Managed Care Cost-ofLiving - Allowance | -5,041,000 |
|--|------------|

| | |
|-------------------------------------|------------|
| Community Services--Other Treatment | -5,041,000 |
|-------------------------------------|------------|

4440-111-0001 01 01 G Department of Mental Health
***** Local Assistance -500,000

| | |
|-----------------------------------|----------|
| ISSUE 001: | |
| Veto of Jan 10 Governor's Budget: | -500,000 |
| Caregiver Resource Centers | |

| | |
|----------------------------|----------|
| Caregiver Resource Centers | -500,000 |
|----------------------------|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-----------------------------|--------------------------------------|
| ***** | | |
| 4440-301-0001 01 01 G | Department of Mental Health | |
| ***** | Capital Outlay | -105,000 |
| ISSUE 601: | | |
| Technical Adjustment to Minor Capital | | 106,000 |
| Outlay Project at Patton State Hospital | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase funding for one minor capital | | * |
| outlay project at Patton State Hospital | | * |
| to reflect the actual cost of | | * |
| constructing the activity field. | 106,000 | * |
| 55.10.205 Minor Projects | | 106,000 |
| ISSUE 602: | | |
| Delete Remodel Building 206/208 for | | -686,000 |
| School Function Project | | |
| FINANCE LETTER ACCEPTED | | * |
| Delete project to remodel Building | | * |
| 206/208 for School Function. See | | * |
| related issue #603 to construct new | | * |
| school building at Metropolitan. | -686,000 | * |
| 55.35.290 Metropolitan: Remodel Building 206/208 | | -686,000 |
| for School Function--P/P & W/D | | |
| ISSUE 603: | | |
| Add New Project to Construct School | | 412,000 |
| Building at Metropolitan State Hospital | | |
| FINANCE LETTER ACCEPTED | | * |
| Add project to construct new school | | * |
| building at Metropolitan State Hospital. | | * |
| See related issue #602 to delete project | | * |
| to remodel Building 206/208 for school | | * |
| function. | 412,000 | * |
| 55.35.305 Metropolitan: Construct School | | 412,000 |
| Building--P/P | | |
| ISSUE 604: | | |
| Technical Adjustment to Reflect Budget | | 251,000 |
| Package Updates | | |
| FINANCE LETTER ACCEPTED | | * |
| Technical adjustment to reflect | | * |
| increased costs resulting from | | * |
| completed budget package estimates. | 251,000 | * |
| 55.18.235 Atascadero: Construct Multi-Purpose | | 152,000 |
| Building--p/p | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-301-0001 01 01 G

| | |
|---|--------|
| 55.45.270 Patton: Renovate Admissions Suite-EB Building--P/P & W/D | 99,000 |
|---|--------|

| | |
|--|----------|
| ISSUE 605: Budget Package Update and Phase Deferral | -502,000 |
|--|----------|

| | |
|---------------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Budget package estimates have refined | * |
| the project costs and schedule, | * |
| resulting in the deferral of the | * |
| construction phase. | -502,000 * |

| | |
|--|----------|
| 55.45.265 Patton: Install Alarm System in G, O P and T buildings--P/P, W/D & Construction | -502,000 |
|--|----------|

| | |
|--|---------|
| ISSUE 606: Construction Augmentation for Continuing Capital Outlay Project | 956,000 |
|--|---------|

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Request new construction appropriation | * |
| as project is \$212,000 (23.5%) over | * |
| cost upon completion of the working | * |
| drawings. | * |
| See corresponding Item 4440-495, | * |
| Issue 606 for reversion of the current | * |
| construction appropriation. | 956,000 * |
| | * |
| | * |

| | |
|--|---------|
| 55.18.260 Atascadero: Improve Perimeter & Roofline Security--Construction | 956,000 |
|--|---------|

| | |
|---|----------|
| ISSUE 607: Remodel Building 194, S Units at Napa State Hospital | -642,000 |
|---|----------|

| | |
|---------------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Withdraw project - Defer to Fall 2001 | -642,000 * |

| | |
|--|----------|
| 55.40.275 Napa: Remodel Building 194, S Units--P/P | -642,000 |
|--|----------|

4440-495 01 01 Department of Mental Health

Unclassified 0

| | |
|---|---|
| ISSUE 606: Reversion, Atascadero Improve Perimeter and Roofline Security - Construction | 0 |
|---|---|

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|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

4440-495 01 01

Add Item 4440-495 to revert the
remaining construction funds (\$744,000)
from the following:

Item 4440-301-0001, Budget Act of 1999,
(Ch. 50, Stats. 1999), reappropriated by
Item 4440-493, Budget Act of 2000 (Ch.
52, Stats. 2000)
(2.1) 55.18.260 - Atascadero Improve
Perimeter and Roofline Security--
Construction

See corresponding Item 4440-301-0001,
Issue 606 for the new construction
appropriation.

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*****NEW ITEM*****

4440-496 01 01 Department of Mental Health
***** Unclassified

0

ISSUE 135:

BBL: Reversion: Mobile Crisis Assistance
and Dual Diagnosis Pilot Project

0

FINANCE LETTER ACCEPTED
Add Item 4440-496 and Budget Bill
Language to revert \$6,000,000 for mobile
crisis assistance and \$500,000 for a
dual diagnosis pilot project included in
the Budget Act of 2000. For technical
reasons, the contracts for the mobile
crisis services have been delayed and
will not be awarded in the current year.

Only \$1.5 million of the \$2 million
appropriated for dual diagnosis pilot
will be awarded in 2000-01.

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*

NON-BUDGET ACT

4440-501-0995 01 01 R Department of Mental Health
***** State Operations

-872,000

ISSUE 102:

Therapeutic Behavioral Services Estimate
Changes-May Revision Population Update

339,000

For transfer to 4440-001-0001

339,000

ISSUE 117:

HIPAA - Transfer of HIPAA Funding in
January Governor's Budget to Setaside

-1,211,000

For transfer to 4440-001-0001

-1,211,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-----------------------|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 4440-511-0995 01 01 R | Department of Mental Health | |
| ***** | State Operations | 3,537,000 |
| ISSUE 100: | | |
| | State Hospital Population Adjustments | 1,963,000 |
| | May Revision Population Update | |
| | For transfer to 4440-011-0001 | 1,963,000 |
| ISSUE 103: | | |
| | Recruitment and Retention Pay | 503,000 |
| | Differentials for Hospital Staffing | |
| | For transfer to 4440-011-0001 | 503,000 |
| ISSUE 115: | | |
| | State Hospital Drug Costs | 775,000 |
| | For transfer to 4440-011-0001 | 775,000 |
| ISSUE 125: | | |
| | Caser Chavez Holiday | 296,000 |
| | For transfer to 4440-011-0001 | 296,000 |
| **NON-BUDGET ACT** | | |
| 4440-601-0995 01 01 R | Department of Mental Health | |
| ***** | Local Assistance | 15,022,000 |
| ISSUE 101: | | |
| | San Mateo Pharmacy and Laboratory | 1,181,000 |
| | Services Field Test | |
| | For transfer to 4440-101-0001 | 1,181,000 |
| ISSUE 102: | | |
| | Therapeutic Behavioral Services Estimate | 5,762,000 |
| | Changes-May Revision Population Update | |
| | For transfer to 4440-101-0001 | 5,762,000 |
| ISSUE 103: | | |
| | Early and Periodic Screening, Diagnosis | 8,079,000 |
| | and Treatment | |
| | For transfer to 4440-101-0001 | 8,079,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 4440-795-0001 01 01 G | Department of Mental Health | |
| ***** | Local Assistance | 47,548,549 |
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def | | 47,548,549 |
| in prior Budget Acts and Claims Bills | | |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill | | * |
| deficiencies in prior Budget Acts and | | * |
| claims bills. | 47,548,549 | * |
| Mandates: Sexually Violent Predators | 6,572,171 | |
| (Ch 762/95 and 763/95) | | |
| Mandates: Not Guilty by Reason of | 5,241,409 | |
| Insanity (Ch 1114/79) | | |
| Mandates: Services to Handicapped | 35,734,969 | |
| Students (Ch 1747/84) | | |
| ***** | | |
| 4700-101-0001 01 01 G | Department of Community Services & Deve | |
| ***** | Local Assistance | -500,000 |
| ISSUE 001: | | |
| Veto of Jan 10 Governor's Budget: | | -500,000 |
| Naturalization Services | | |
| Reduce Naturalization Services base | | |
| funding to conform to the statewide | | |
| discretionary budget reduction. | | |
| Unallocated reduction | -500,000 | |
| Naturalization Services | -500,000 | |
| ISSUE-450: | | |
| Local-Projects | | 0 |
| Local-Projects | | |
| (See-Budget-Bill-for-details) | 50,000 | |
| **NON-BUDGET ACT** | | |
| 4700-502-0001 01 01 G | Department of Community Services & Deve | |
| ***** | State Operations | 0 |
| ISSUE 001: | | |
| California LIHEAP Staffing Augmentation | | 0 |
| Convert 3 existing vacant temporary help | | |

DOLLAR
CHANGE IN
APPROPRIATION

| ITEM NO. | AGENCY AND PURPOSE |
|----------|--------------------|
|----------|--------------------|

NON-BUDGET ACT
4700-502-0001 01 01 G

positions to regular positions for administration of the California LIHEAP program authorized by Chapter 7, Statutes of 2000 (SB 5X). Funding will be provided by the Chapter.

Proposed New Positions:

| | |
|--|------|
| Associate Governmental Program Analyst | 3.0 |
| Temporary Help | -3.0 |

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*****
5100-001-0001 01 01 G Employment Development Dept
*****                               -1,000,000
                               State Operations
```

| | |
|-----------------------------------|------------|
| ISSUE 201: | |
| Veto of Jan 10 Governor's Budget: | -1,000,000 |
| Faith Base Initiative | |

| | |
|-------------------------------|------------|
| For transfer to 5100-001-0870 | -1,000,000 |
|-------------------------------|------------|

5100-001-0185 01 01 S Employment Development Dept
State Operations
***** -4,747,000

| | |
|--------------------------------------|------------|
| ISSUE 091: | |
| GF REDUCTION: Administrative Program | -4,747,000 |
| For transfer to 5100-001-0870 | -4,747,000 |

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*****
5100--001-0588 01 01 N Employment Development Dept
                        State Operations
*****
119,000
```

| | |
|-------------------------------|---------|
| ISSUE 051: | |
| Disability Insurance (DI) | 119,000 |
| Utility Cost Increase | |
| For transfer to 5100-001-0870 | 119,000 |

5100-001-0869 01 01 F Employment Development Dept
State Operations
***** -9,478,000

| | |
|--------------------------------|-------------|
| ISSUE 042: | |
| Workforce Investment Act (WIA) | -49,359,000 |
| Adjustments | |

| | |
|--------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Decrease state operations funding to | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5100-001-0869 01 01 F

| | |
|---------------------------------------|---|
| reflect a reduction in the U.S. | * |
| Department of Labor's estimated WIA | * |
| allocation and to remove excess carry | * |
| over authority. | * |

| | |
|---------------------------|---------------|
| Special items of expense: | * |
| Misc Client Services | -49,359,000 * |

| | |
|--|-------------|
| Workforce Investment Act (WIA) Program | -49,359,000 |
|--|-------------|

ISSUE 043:

| | |
|---------------------------------|------------|
| Technical Adjustment: WIA State | -3,600,000 |
| Operations Authority | |

| | |
|---|------------|
| Decrease state operations funding by | |
| \$3.6 million to reflect a technical | |
| error in the May Revise Finance Letter. | |
| Special items of expense: | |
| Misc Client Services | -3,600,000 |

| | |
|--|------------|
| Workforce Investment Act (WIA) Program | -3,600,000 |
|--|------------|

ISSUE 102:

| | |
|---|---|
| Budget Bill Language for Survey of One- | 0 |
| Stop Career Centers | |

The Legislature added language to Item 5100-001-0869 to require the department to report on the results of a survey of One-Stop Career Centers identifying barriers to access for persons with disabilities and diverse cultural backgrounds.

ISSUE 105:

| | |
|-----------------------------------|------------|
| Expenditure Authority for federal | 45,000,000 |
| National Emergency Grant Funding | |

| | |
|--|------------|
| Increase expenditure authority by | |
| \$45 million for unanticipated federal | |
| National Emergency Grant funding and | |
| delete Provision 3. This expenditure | |
| authority is to be used to alleviate | |
| major business closures, cutbacks, | |
| and/or disasters. | |
| Special items of expense | |
| Miscellaneous Client Services | 45,000,000 |

| | |
|----------------------------------|------------|
| National Emergency Grant Program | 45,000,000 |
|----------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5100-001-0869 01 01 F

| | | |
|--|--|------------|
| ISSUE 107: | | |
| Budget Reduction for Veteran's Program | | -1,519,000 |

The legislature appropriated
\$1.5 million in discretionary Workforce
Investment Act funding to replace
reduced federal funding for the
Veteran's Program.

(x-ref Item 5100-001-0870, Issue 102)
Special Items of Expense:

| | | |
|-------------------------------|--|------------|
| Miscellaneous Client Services | | -1,519,000 |
|-------------------------------|--|------------|

| | | |
|--|--|------------|
| Workforce Investment Act (WIA) Program | | -1,519,000 |
|--|--|------------|

5100-001-0870 01 01 F Employment Development Dept
***** State Operations 6,836,000

| | | |
|--------------------------------------|--|------------|
| ISSUE 003: | | |
| Reduction in Positions and Funding | | -1,519,000 |
| Associated with the Veterans Program | | |

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Using a new allocation formula, the | | * |
| federal government reduced California's | | * |
| level of funding for the Veterans | | * |
| Program by \$1.5 million. This resulted | | * |
| in 34.7 unfunded positions to be | | * |
| abolished. | | * |

| | | |
|------------------------|-------|------------|
| Authorized Positions: | | * |
| Employment Program Rep | -34.7 | -1,127,000 |

| | | |
|----------------|-----|--------|
| Salary Savings | 1.7 | 56,000 |
|----------------|-----|--------|

| | | |
|----------------|--|----------|
| Staff Benefits | | -267,000 |
|----------------|--|----------|

| | | |
|----------------------------------|--|----------|
| Operating Expenses and Equipment | | -181,000 |
|----------------------------------|--|----------|

| | | |
|---|--|------------|
| Employment and Employment Related Services | | -1,519,000 |
|---|--|------------|

| | | |
|-------------------------------------|--|-----------|
| ISSUE 040: | | |
| Unemployment Insurance (UI) Program | | 6,836,000 |
| Adjustments | | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase state operations funding | | * |
| to meet UI infrastructure needs and to | | * |
| fund an increase in utility rates. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5100-001-0870 01 01 F

| | | |
|------------------------------------|-----------|---|
| Staff Benefits | 720,000 | * |
| | | * |
| Operating Expenses and Equipment | 6,116,000 | * |
| | | * |
| Tax Collections & Benefit Payments | 5,407,000 | |
| California Unemployment Insurance | 1,429,000 | |
| Appeals Board | | |

| | | |
|---------------------------|--|---|
| ISSUE 051: | | |
| Disability Insurance (DI) | | 0 |
| Utility Cost Increase | | |

| | | |
|---------------------------------------|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase state operations funding for | | * |
| the DI program for increased utility | | * |
| rates. | | * |
| | | * |
| Operating Expenses and Equipment | 119,000 | * |
| Tax Collections & Benefit Payments | 119,000 | |
| Payable from 5100-001-0588 | -119,000 | |

| | | |
|--------------------------------------|--|---|
| ISSUE 091: | | |
| GF REDUCTION: Administrative Program | | 0 |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding from the EDD Contingent | | * |
| Fund for administrative activities. This | | * |
| will result in a corresponding increase | | * |
| in the transfer from the Contingent | | * |
| Fund to the General Fund. | | * |
| | | * |
| Unallocated reduction | -4,747,000 | * |
| General Administration | -4,747,000 | |
| Payable from 5100-001-0185 | 4,747,000 | |

| | | |
|---------------------------------------|--|-----------|
| ISSUE 102: | | |
| Budget Reduction of Veteran's Program | | 1,519,000 |

| | | |
|--|------|-----------|
| The Legislature appropriated \$1.5 | | |
| million in discretionary WIA funding to | | |
| backfill the loss of federal funding for | | |
| the Veteran's Program. | | |
| (xref Item 5100-001-0869, Issue 107) | | |
| Authorized Positions: | | |
| Employment Program Rep | 34.7 | 1,127,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5100-001-0870 01 01 F

| | | |
|--|------|-----------|
| Salary Savings | -1.7 | -56,000 |
| Staff Benefits | | 267,000 |
| Operating Expenses and Equipment | | 181,000 |
| Employment and Employment Related Services | | 1,519,000 |

| | | |
|---|--|---|
| ISSUE 103: Faith-Based Initiative Language | | 0 |
|---|--|---|

The Legislature added language to Item 5100-001-0001 making Faith-Based Initiative funds available to faith-based and secular organizations, specifying that these organizations may not discriminate against beneficiaries and staff based on religion, and requiring the Employment Development Department to ensure coordination with existing county programs.

| | | |
|--|--|---|
| ISSUE 201: Veto of Jan 10 Governor's Budget: Faith Base Initiative | | 0 |
|--|--|---|

| | |
|----------------------------|------------|
| Special items of expense | -1,000,000 |
| General Administration | -1,000,000 |
| Payable from 5100-001-0001 | 1,000,000 |

5100-011-0890 01 01 F Employment Development Dept
***** State Operations (6,836,000)

| | |
|--|---------------|
| ISSUE 003: Revenue Transfer to 0870-Unemployment Administration Fund | (-1,519,000) |
|--|---------------|

| | |
|---|-----------------|
| FINANCE LETTER ACCEPTED | * |
| Using a new allocation formula, the | * |
| federal government reduced California's | * |
| level of funding for the Veterans | * |
| Program by \$1.5 million. | (-1,519,000) * |

| | |
|--|--------------|
| ISSUE 040: Unemployment Insurance (UI) Program Adjustments | (6,836,000) |
|--|--------------|

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5100-011-0890 01 01 F

| | | |
|--|--------------|-------------|
| Increase state operations funding to meet UI infrastructure needs and fund an increase in utility rates. | (6,836,000) | * * * |
|--|--------------|-------------|

ISSUE 102:
Budget Reduction of Veteran's Program (1,519,000)

| | | |
|--|--------------|--|
| The legislature appropriated \$1.5 million in discretionary WIA funding to backfill the loss of federal funding for the Veteran's Program. | (1,519,000) | |
|--|--------------|--|

5100-021-0890 01 01 F Employment Development Dept
***** State Operations (-9,478,000)

ISSUE 042:
Workforce Investment Act (WIA) Adjustments (-49,359,000)

| | | |
|--|----------------|-------------|
| FINANCE LETTER ACCEPTED | | * |
| Decrease state operations funding to reflect a decrease in available federal WIA funding and carryovers. | (-49,359,000) | * * * |

ISSUE 043:
Technical Adjustment: WIA State Operations Authority (-3,600,000)

| | | |
|---|---------------|--|
| Decrease state operations funding by \$3.6 million to reflect a technical error in the May Revise Finance Letter. | (-3,600,000) | |
|---|---------------|--|

ISSUE 105:
Expenditure Authority for federal National Emergency Grant Funding (45,000,000)

| | | |
|--|---------------|--|
| Increase expenditure authority by \$45 million for unanticipated federal National Emergency Grant funding. | (45,000,000) | |
|--|---------------|--|

ISSUE 107:
Budget Reduction for Veteran's Program (-1,519,000)

| | | |
|--|---------------|--|
| The legislature appropriated \$1.5 million in discretionary Workforce Investment Act funding to replace reduced federal funding for the Veteran's Program. | (-1,519,000) | |
|--|---------------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-----------------------------|--------------------------------------|
| ***** | | |
| 5100-101-0001 01 01 G | Employment Development Dept | |
| ***** | Local Assistance | 900,000 |
| ISSUE 101: | | |
| Augmentation for Youthbuild Program | | 250,000 |
| The Legislature augmented the budget by \$250,000 to continue the California Youthbuild program. | | |
| Grants and subventions | | 250,000 |
| At-Risk Youth Demonstration Project | | 250,000 |
| ISSUE 400: | | |
| Local Projects | | 50,000 |
| Local Projects (See Budget Bill for details) | | 100,000 50,000 |
| Local Projects | | 50,000 |
| ISSUE 450: | | |
| Local Projects | | 600,000 |
| Local Projects (See Budget Bill for details) | | 600,000 |
| Local Projects | | 600,000 |
| ***** | | |
| 5100-101-0588 01 01 N | Employment Development Dept | |
| ***** | Local Assistance | 126,294,000 |
| ISSUE 041: | | |
| Disability Insurance (DI) | | 126,294,000 |
| Benefits Adjustment | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to reflect an increase in DI benefit payments. | | * |
| Grants and Subventions | | 126,294,000 * |
| Tax Collections & Benefit Payments | | 126,294,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-----------------------------|--------------------------------------|
| ***** | | |
| 5100-101-0869 01 01 F | Employment Development Dept | |
| ***** | Local Assistance | -144,391,000 |
| ISSUE 042: | | |
| Workforce Investment Act (WIA) | | -144,391,000 |
| Adjustments | | |
| FINANCE LETTER ACCEPTED | | * |
| Decrease Local Assistance funding | | * |
| to reflect a reduction in the U.S. | | * |
| Department of Labor's estimated WIA | | * |
| allocation and to remove excess | | * |
| carryover authority. | | * |
| | | * |
| Grants and Subventions | | -144,391,000 * |
| Workforce Investment Act (WIA) Program | | -144,391,000 |
| ***** | | |
| 5100-101-0871 01 01 F | Employment Development Dept | |
| ***** | Local Assistance | -135,177,000 |
| ISSUE 040: | | |
| Unemployment Insurance (UI) | | -135,177,000 |
| Benefits Adjustment | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to reflect a decrease in | | * |
| UI benefit payments. | | * |
| | | * |
| Grants and Subventions | | -135,177,000 * |
| Tax Collections & Benefit Payments | | -135,177,000 |
| ***** | | |
| 5100-101-0890 01 01 F | Employment Development Dept | |
| ***** | Local Assistance | (-144,391,000) |
| ISSUE 042: | | |
| Workforce Investment Act (WIA) | | (-144,391,000) |
| Adjustments | | |
| FINANCE LETTER ACCEPTED | | * |
| Decrease Local Assistance funding to | | * |
| reflect a decrease in available federal | | * |
| WIA funding and carryovers. | | (-144,391,000) * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-----------------------------|--------------------------------------|
| ***** | | |
| 5100-111-0890 01 01 F | Employment Development Dept | |
| ***** | Local Assistance | (-135,177,000) |
| ISSUE 040: | | |
| Unemployment Insurance (UI) | | (-135,177,000) |
| Benefits Adjustment | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to reflect a decrease in | | * |
| UI benefit payments. | | (-135,177,000) * |
| Transfer to Federal Unemployment Fund | | (-135,177,000) |
| (0871) | | |
| ***** | | |
| 5100-490 01 01 | Employment Development Dept | |
| ***** | Unclassified | 0 |
| ISSUE 001: | | |
| Welfare-to-Work Reappropriation Language | | 0 |
| FINANCE LETTER ACCEPTED | | * |
| Add reappropriation language to allow | | * |
| budget authority to coincide with the | | * |
| extension of the two federal Welfare-to- | | * |
| Work grants (x-ref Issue 001, Item 5100- | | * |
| 491). | | * |
| 0579-Welfare-to-Work Fund | | * |
| Items 5100-001-0579 and 5100-101-0579, | | * |
| Budget Act of 1998, and Chapter 6, | | * |
| Statutes of 1998. | | * |
| 0890-Federal Trust Fund | | * |
| Items 5100-031-0890 and 5100-131-0890, | | * |
| Budget Act of 1998, and Chapter 6, | | * |
| Statutes of 1998. | | * |
| *****NEW ITEM***** | | |
| 5100-491 01 01 | Employment Development Dept | |
| ***** | Unclassified | 0 |
| ISSUE 001: | | |
| Welfare-to-Work Reappropriation Language | | 0 |
| FINANCE LETTER ACCEPTED | | * |
| Add reappropriation language to allow | | * |
| budget authority to coincide with the | | * |
| extension of the two federal Welfare-to- | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 5100-491 01 01

| | |
|---|---|
| Work grants (x-ref Issue 001, Item 5100-490). | * |
| | * |
| | * |
| 0579-Welfare-to-Work Fund | * |
| Items 5100-001-0579 and 5100-101-0579, | * |
| Budget Act of 1999. | * |
| | * |
| 0890-Federal Trust Fund | * |
| Items 5100-031-0890 and 5100-131-0890, | * |
| Budget Act of 1999. | * |

 5120-001-0890 01 01 F Workforce Investment Board, California
 ***** State Operations 0

ISSUE 101:
 Budget Bill Language for California 0
 Workforce Investment Board

The Legislature added language to
 Item 5120-001-0890 to require more
 definition of policy development and
 oversight roles from the California
 Workforce Investment Board.

 5160-001-0001 01 01 G Dept of Rehabilitation
 ***** State Operations 315,000

ISSUE 001:
 Veto of Jan 10 Governor's Budget: Reduce -500,000
 Vocational Rehabilitation Service Prog

| | |
|------------------------------------|------------|
| Operating Expenses and Equipment | -2,347,000 |
| Vocational Rehabilitation Services | -2,347,000 |
| Payable from 5160-001-0890 | 1,847,000 |

ISSUE 052:
 Vocational Rehabilitation Baseline 1,634,000
 Changes

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase support for the DOR's | * |
| Vocational Rehabilitation Program budget | * |
| to reflect increased caseload resulting | * |
| from the new Level of Significance of | * |
| Disability (LSOD) assessment tool and | * |
| increased costs per case. The increase | * |
| in Item 5160-001-0001 will be offset by | * |
| the elimination of the \$3.6 million | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5160-001-0001 01 01 G

| | | |
|--|--|---|
| set-aside for Vocational Rehabilitation included in the January 10 Governor's Budget (for related action see Issue 052, Item 5209-501-0001). | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|------------------------------------|------------|---|
| Operating Expenses and Equipment | 7,671,000 | * |
| Vocational Rehabilitation Services | 7,671,000 | |
| Payable from 5160-001-0890 | -6,037,000 | |

| | | |
|---|--|----------|
| ISSUE 056: Vocational Rehabilitation WAP/SEP Baseline Changes | | -734,000 |
|---|--|----------|

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED Reduce funding for the DOR's Vocational Rehabilitation Program to reflect a decrease in caseload in the work activity and supported employment programs. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|------------------------------------|------------|---|
| Operating Expenses and Equipment | -1,131,000 | * |
| Vocational Rehabilitation Services | -1,131,000 | |
| Payable from 5160-001-0890 | 397,000 | |

| | | |
|---|--|---------|
| ISSUE 058: GF REDUCTION: Workforce Investment Act One-Stop Center Co-location Costs | | -85,000 |
|---|--|---------|

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED Reduce funding provided in the January 10 Governor's Budget for enhanced co-location costs at Workforce Investment Areas. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|--|----------|---|
| Operating Expenses and Equipment Cons & prof svcs: external | -400,000 | * |
| Vocational Rehabilitation Services | -400,000 | |
| Payable from 5160-001-0890 | 315,000 | |

| | | |
|---|--|---|
| ISSUE 059: Elimination of Excess Vacant Positions | | 0 |
|---|--|---|

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED Eliminate 11.0 vacant positions in the Vocational Rehabilitation program, and | | * |
| | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5160-001-0001 01 01 G

| | | |
|--|------|------------|
| retain funding within the department | | * |
| to cover increased workers' compensation | | * |
| costs. | | * |
| | | * |
| Authorized Positions: | | * |
| Rehabilitation Supervisor | -1.0 | -52,000 * |
| Case Services Supervisor | -1.0 | -32,000 * |
| Case Services Assistant | -2.0 | -58,000 * |
| Vocational Rehabilitation Trainee | -7.0 | -223,000 * |
| Salary Savings | 0.6 | 18,000 * |
| Staff Benefits | | -71,000 * |
| Operating Expenses and Equipment | | -216,000 * |
| | | * |
| Staff Benefits | | 634,000 * |

5160-001-0890 01 01 F Dept of Rehabilitation
***** State Operations 3,478,000

ISSUE 001:
Veto of Jan 10 Governor's Budget: Reduce -1,847,000
Vocational Rehabilitation Service Prog

For transfer to 5160-001-0001 -1,847,000

ISSUE 052:
Vocational Rehabilitation Baseline 6,037,000
Changes

For transfer to 5160-001-0001 6,037,000

ISSUE 056:
Vocational Rehabilitation WAP/SEP -397,000
Baseline Changes

For transfer to 5160-001-0001 -397,000

ISSUE 058:
GF REDUCTION: Workforce Investment Act -315,000
One-Stop Center Co-location Costs

For transfer to 5160-001-0001 -315,000

5160-101-0001 01 01 G Dept of Rehabilitation
***** Local Assistance 171,000

ISSUE 055:
Habilitation Services Program Baseline -129,000
Changes

FINANCE LETTER ACCEPTED *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5160-101-0001 01 01 G

| | | |
|--|--|---|
| Increase net funding for the DOR's Habilitation Services Program budget to reflect increased caseload in the work activity program and decreased caseload in the supported employment program. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|-------------------------------|-----------|---|
| Work Activity Services | 2,480,000 | * |
| Supported Employment Services | -834,000 | * |

| | | |
|-----------------------|-----------|--|
| Habilitation Services | 1,646,000 | |
|-----------------------|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 5160-601-0995 | -1,775,000 | |
|----------------------------|------------|--|

| | | |
|---|--|---|
| ISSUE 057: | | |
| Assistive Technology Support to Independent Living Centers | | 0 |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Continue funding for assistive technology services delivered by the 29 independent living centers. | | * |
| | | * |
| | | * |
| | | * |

| | | |
|----------------------------|-----------|---|
| Independent Living Centers | 3,200,000 | * |
|----------------------------|-----------|---|

| | | |
|---------------------------------|-----------|--|
| Support of Community Facilities | 3,200,000 | |
|---------------------------------|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 5160-101-0890 | -3,200,000 | |
|----------------------------|------------|--|

| | | |
|----------------|--|---------|
| ISSUE 400: | | |
| Local Projects | | 300,000 |

| | | |
|---|-------------------------------|--|
| Local Projects (See Budget Bill for details) | 330,000 300,000 | |
|---|-------------------------------|--|

| | | |
|----------------|---------|--|
| Local Projects | 300,000 | |
|----------------|---------|--|

| | | |
|--|--|-----------|
| 5160-101-0890 01 01 F Dept of Rehabilitation | | |
| ***** Local Assistance | | 3,200,000 |

| | | |
|---|--|-----------|
| ISSUE 057: | | |
| Assistive Technology Support to Independent Living Centers | | 3,200,000 |

| | | |
|-------------------------------|-----------|--|
| For transfer to 5160-101-0001 | 3,200,000 | |
|-------------------------------|-----------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 5160-495 01 01 | Dept of Rehabilitation | |
| ***** | Unclassified | 0 |
| ISSUE-058: | | |
| Reversion-of-Americans-with-Disabilities | | 0 |
| Act-Funding | | |
| Add-new-Item-5160-495-to-revert | | |
| \$8,405,000-from-Item-9906-001-0001, | | |
| Budget-Act-of-2000-because-projects-have | | |
| not-been-identified-to-be-funded-from | | |
| this-appropriation. | | |
| ***NON-BUDGET ACT*** | | |
| 5160-601-0995 01 01 R | Dept of Rehabilitation | |
| ***** | Local Assistance | 1,775,000 |
| ISSUE 055: | | |
| Habilitation Services Program Baseline | | 1,775,000 |
| Changes | | |
| For transfer to 5160-101-0001 | | 1,775,000 |
| ***** | | |
| 5175-001-0001 01 01 G | Department of Child Support Services | |
| ***** | State Operations | -186,000 |
| ISSUE 001: | | |
| Interim Systems Automation Oversight | | -4,000 |
| State Staff Adjustment | | |
| Convert funding for contract services | | |
| for Interim Systems Automation Oversight | | |
| to personal services and delete the | | |
| balance of funding. | | |
| Cons & prof svcs: external | | -224,000 |
| Proposed New Positions: | | |
| Staff Services Manager I | 1.0 | 60,000 |
| Staff Information Systems Analyst | 2.0 | 119,000 |
| Salary Savings | -0.2 | -9,000 |
| Staff Benefits | | 28,000 |
| Operating Expenses and Equipment | | 15,000 |
| Child Support Services | | -11,000 |
| Payable from 5175-001-0890 | | 7,000 |
| ISSUE 051: | | |
| GF REDUCTION: Contract for Demonstration | | -182,000 |
| Projects for Non-IV-D Eligible | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5175-001-0001 01 01 G

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce funding provided in the January | * |
| Governor's Budget for contract services | * |
| for demonstration projects for clients | * |
| who are not Title IV-D eligible. | * |

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | * |
| Cons & prof svcs: external | * |
| | -182,000 |
| Child Support Services | -182,000 |

5175-001-0890 01 01 F Department of Child Support Services
***** State Operations -7,000

ISSUE 001:
Interim Systems Automation Oversight -7,000
State Staff Adjustment

For transfer to 5175-001-0001 -7,000

5175-101-0001 01 01 G Department of Child Support Services
***** Local Assistance -20,259,000

ISSUE 001:
Fathers, Families, and Communities -3,587,000
Demonstration Project

| | |
|--|------------|
| Eliminate Welfare to Work match funding | |
| for the Fathers, Families, and | |
| Communities Demonstration project. It is | |
| intended that the funds would be used by | |
| the Department of Social Services for | |
| activities that qualify as Welfare to | |
| Work match. | |
| County administration | -4,276,000 |

| | |
|------------------------------|------------|
| Child Support Administration | -4,276,000 |
|------------------------------|------------|

| | |
|----------------------------|---------|
| Payable from 5175-101-0890 | 689,000 |
|----------------------------|---------|

ISSUE 050:
Child Support Caseload Adjustments -16,672,000

| | |
|--|---|
| FINANCE LETTER | * |
| Reduce net funding to reflect changes in | * |
| Administration and Incentives due to | * |
| revised projections of child support | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

5175-101-0001 01 01 G

collections.

County Administration

-25,980,000

Amend language in Item 5175-101-0001 to
update Provision 5 to reflect the
increase from \$16.5 million to \$18.3
million in the amount available for
county automation project conversion and
enhancements.

Add language to Item 5175-101-0001 that
specifies that the \$18.3 million for
conversion and enhancements cannot be
expended prior to Department of Finance
review and approval of the Advance
Planning Document.

Add language to Item 5175-101-0001 to
allow the transfer of unspent
welfare-to-work match funds to the
Department of Social Services.

LEGISLATIVE CHANGE

Deny the request to add language to Item
5175-101-0001 to allow the transfer of
unspent welfare-to-work match funds to
the Department of Social Services.

Child Support Administration
Child Support Incentives

-16,733,000
-9,247,000

Payable from 5175-101-0890
Payable from 5175-601-0995

9,808,000
-500,000

ISSUE 051:

Child Support Collections Recovery Fund

0

Shift funding of local child support
agency administrative costs from the
Federal Trust Fund to the Child Support
Collections Recovery Fund.

Payable from 5175-101-0890
Payable from 5175-101-8004

355,000,000
-355,000,000

5175-101-0890 01 01 F Department of Child Support Services
***** Local Assistance

-365,497,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5175-101-0890 01 01 F

| | | |
|------------------------------------|--|----------|
| ISSUE 001: | | |
| Fathers, Families, and Communities | | -689,000 |
| Demonstration Project | | |

| | |
|-------------------------------|----------|
| For transfer to 5175-101-0001 | -689,000 |
|-------------------------------|----------|

| | | |
|------------------------------------|--|------------|
| ISSUE 050: | | |
| Child Support Caseload Adjustments | | -9,808,000 |

| | |
|-------------------------------|------------|
| For transfer to 5175-101-0001 | -9,808,000 |
|-------------------------------|------------|

| | | |
|---|--|--------------|
| ISSUE 051: | | |
| Child Support Collections Recovery Fund | | -355,000,000 |

| | |
|-------------------------------|--------------|
| For transfer to 5175-101-0001 | -355,000,000 |
|-------------------------------|--------------|

*****NEW ITEM*****
5175-101-8004 01 01 N Department of Child Support Services
***** Local Assistance 355,000,000

| | | |
|---|--|-------------|
| ISSUE 051: | | |
| Child Support Collections Recovery Fund | | 355,000,000 |

| | |
|-------------------------------|-------------|
| For transfer to 5175-101-0001 | 355,000,000 |
|-------------------------------|-------------|

*****NEW ITEM*****
5175-495 01 01 Department of Child Support Services
***** Unclassified 0

| | | |
|-------------------------------------|--|---|
| ISSUE 001: | | |
| Child Support Collections Incentive | | 0 |
| Reversion | | |

Add new Item 5175-495 to revert up to
\$4.9 million of the appropriation
provided in Item 5175-101-0001, Budget
Act of 2000.
Increase the reversion in Item 5175-495
by \$1.249 million for a total reversion
of \$6.149 million.

NON-BUDGET ACT
5175-601-0995 01 01 R Department of Child Support Services
***** Local Assistance 500,000

| | | |
|------------------------------------|--|---------|
| ISSUE 050: | | |
| Child Support Caseload Adjustments | | 500,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5175-601-0995 01 01 R

| | |
|-------------------------------|---------|
| For transfer to 5175-101-0001 | 500,000 |
|-------------------------------|---------|

 5180-001-0001 01 01 G Dept of Social Services
 ***** State Operations -779,000

ISSUE 003:
 Community Care Licensing Legal Services 531,000
 Caseload Growth

| | | |
|---|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Additional funding needed for increased | | * |
| legal services workload resulting from | | * |
| community care licensing caseload | | * |
| growth. | | * |
| | | * |
| Proposed New Positions: | | * |
| Legal Affairs Division: | | * |
| Staff Counsel Supervisor | 1.0 | 87,000 * |
| Staff Counsel III | 2.0 | 174,000 * |
| Sr. Legal Analyst | 1.0 | 54,000 * |
| Legal Secretary | 1.2 | 41,000 * |
| Salary Savings | -0.3 | -18,000 * |
| Staff Benefits | | 50,000 * |
| | | * |
| Operating Expenses and Equipment | | 192,000 * |
| | | |
| Social Services and Licensing | | 580,000 |
| | | |
| Payable from 5180-001-0890 | | -49,000 |

ISSUE 032:
 GF REDUCTION: Reduce Funding for Price -407,000
 Increases and Emp Comp Adjustments

| | | |
|--|--|------------|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate half of augmentation for merit | | * |
| salary adjustments and other employee | | * |
| compensation increases and for facility | | * |
| rent and security cost increases. | | * |
| | | * |
| Salaries and Wages | | -813,000 * |
| Staff Benefits | | -99,500 * |
| | | * |
| Operating Expenses and Equipment | | -141,000 * |
| | | |
| Welfare Programs | | -161,500 |
| Social Services and Licensing | | -391,500 |
| Disability Evaluation and Other Services | | -500,500 |
| | | |
| Payable from 5180-501-0995 | | 28,000 |
| Payable from 5180-001-0890 | | 618,500 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-001-0001 01 01 G

| | | |
|---|--|---|
| ISSUE 073: | | |
| Proposed Notice of County Child Welfare Services Noncompliance Action | | 0 |

| | | |
|--|----------|---|
| FINANCE LETTER | | * |
| Increase funding to purchase consultant services over the next three years to provide intensive administrative oversight and assistance to Alameda County as a result of the State's Formal Notice of Noncompliance issued to this county. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | 167,000 | * |
| FINANCE LETTER DENIED | | |
| Increase funding to purchase consultant services over the next three years to provide intensive administrative oversight and assistance to Alameda County as a result of the State's Formal Notice of Noncompliance issued to this county. | | |
| Operating Expenses and Equipment | -167,000 | |

| | | |
|-------------------------------------|--|----------|
| ISSUE 076: | | |
| GF REDUCTION: Title IV-E Monitoring | | -227,000 |

| | | |
|---|------|----------|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate proposed augmentation to existing staff who monitor and conduct periodic evaluations of foster care eligibility activities. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Proposed New Positions: | | * |
| Staff Services Manager I | -1.0 | -60,000 |
| Associate Government Program Analyst | -4.0 | -207,000 |
| Office Technician | -1.0 | -31,000 |
| Salary Savings | 0.3 | 15,000 |
| Staff Benefits | | -52,000 |
| Operating Expenses and Equipment | | -119,000 |
| | | |
| Welfare Programs | | -454,000 |
| | | |
| Payable from 5180-001-0890 | | 227,000 |

| | | |
|---|--|----------|
| ISSUE 077: | | |
| GF REDUCTION: CWS/CMS Expanded Adoption Subsystem | | -166,000 |

| | | |
|---------------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate staffing and contract funds | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-001-0001 01 01 G

| | | | |
|--|------|----------|----------|
| to develop a Special Project Report for | | | * |
| the proposed Expanded Adoptions | | | * |
| Subsystem within the Child Welfare | | | * |
| Services Case Management System. | | | * |
| | | | * |
| Proposed New Positions: | | | * |
| Social Service Consultant III | -2.0 | -100,000 | * |
| Associate Governmental Program Analyst | -1.0 | -52,000 | * |
| Salary Savings | 0.1 | 8,000 | * |
| Staff Benefits | | -24,000 | * |
| Operating Expenses and Equipment | | -164,000 | * |
| | | | |
| Social Services and Licensing | | -332,000 | |
| | | | |
| Payable from 5180-001-0890 | | 166,000 | |
| ISSUE 078: | | | |
| GF REDUCTION: Project Management for | | | -159,000 |
| E-Government | | | |
| | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Eliminate funding for contract services | | | * |
| to develop strategies and processes | | | * |
| related to e-government | | | * |
| | | | * |
| Operating Expenses and Equipment | | | * |
| Cons & prof svcs: external | | -250,000 | * |
| | | | |
| Welfare Programs | | -83,000 | |
| Social Services and Licensing | | -153,000 | |
| Disability Evaluation and Other Services | | -14,000 | |
| | | | |
| Payable from 5180-501-0995 | | 5,000 | |
| Payable from 5180-001-0890 | | 86,000 | |
| ISSUE 079: | | | |
| GF REDUCTION: Child Abuse Prevention, | | | -139,000 |
| Intervention, and Treatment Oversight | | | |
| | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Reduce funding in the Child Abuse | | | * |
| Prevention, Intervention and Treatment | | | * |
| Program to eliminate limited term | | | * |
| positions proposed to become permanent. | | | * |
| | | | * |
| Proposed New Positions: | -2.0 | -101,000 | * |
| Salary Savings | 0.1 | 5,000 | * |
| Staff Benefits | | -16,000 | * |
| Operating Expenses and Equipment | | -27,000 | * |
| | | | |
| Social Services and Licensing | | -139,000 | |
| ISSUE 089: | | | |
| Negative Capacity Building for | | | 0 |
| Children's Facilities | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-001-0001 01 01 G

| | | |
|--|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduction to reflect Imperial and | | * |
| Riverside Counties' withdrawal of | | * |
| funding for the Department of Social | | * |
| Services to perform capacity building | | * |
| activities. | | * |
| Salaries and Wages | -102,000 | * |
| Staff Benefits | -20,000 | * |
| Operating Expenses and Equipment | -163,000 | * |
| Social Services and Licensing | -285,000 | |
| Payable from 5180-501-0995 | 285,000 | |
| ISSUE 090: | | |
| Withdraw Public Assistance Reporting | -70,000 | |
| Information System Project | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduction to reflect cancellation of the | | * |
| Public Assistance Reporting Information | | * |
| System project pending further cost | | * |
| benefit analysis. | | * |
| Operating Expenses and Equipment | -228,000 | * |
| Welfare Programs | -228,000 | |
| Payable from 5180-001-0890 | 158,000 | |
| ISSUE 202: | | |
| Office of the Ombudsman for Foster Care | | 0 |
| Positions | | |
| Convert 4.0 proposed permanent positions | | |
| to two-year limited-term. The positions | | |
| are to disseminate information, | | |
| participate in training, and assist | | |
| children in foster care to resolve | | |
| complaints. | | |
| ISSUE 203: | | |
| Kinship Support Services Program Study | -225,000 | |
| Eliminate funding proposed for a study | | |
| of the Kinship Support Services Program. | | |
| Cons & prof svcs: external | -225,000 | |
| Welfare Programs | -225,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-001-0001 01 01 G

| | | |
|------------------------------------|--|--------|
| ISSUE 206: | | |
| Notice of County CWS Noncompliance | | 83,000 |
| Contract Services | | |

Approved funding ~~for personal services~~
over the next three years for intensive
administrative oversight and assistance
to Alameda County, as a result of the
State's Formal Notice of Noncompliance,
rather than approve contract services.
~~Proposed-New-Positions:~~

| | | |
|--------------------------------------|-------|---------|
| Associate-Government-Program-Analyst | 210 | 104,000 |
| Salary-Savings | -20,1 | -8,000 |
| Staff-Benefits | | 17,000 |
| Operating Expenses and Equipment | | 31,000 |
| | | 167,000 |

| | |
|-------------------------------|---------|
| Social Services and Licensing | 167,000 |
|-------------------------------|---------|

| | |
|----------------------------|---------|
| Payable from 5180-001-0890 | -84,000 |
|----------------------------|---------|

| | | |
|---------------------------------------|--|---|
| ISSUE 265: | | |
| Budget Bill Language for Oversight of | | 0 |
| Continuing Care Contracts | | |

Add language to Item 5180-001-0001 to
require the Department of Social
Services to retain an actuarial
consultant for oversight of continuing
care contracts and to increase the cap
on the percentage of continuing care
provider fees that can be used for
overhead costs from 5 percent to 20
percent.

| | | |
|--------------------------|--|---|
| ISSUE-270: | | |
| Food-Bank-Infrastructure | | 0 |

| | | |
|--|-----------|--|
| The-Legislature-augmented-the-Emergency | | |
| Food-Assistance-Program-to-fund | | |
| infrastructure-costs- | | |
| Operating-Expenses-and-Equipment | 2,000,000 | |

5180-001-0890 01 01 F Dept of Social Services
***** State Operations

| | |
|--|------------|
| | -1,122,500 |
|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-001-0890 01 01 F

| | |
|--|--------|
| ISSUE 003: Community Care Licensing Legal Services Caseload Growth | 49,000 |
|--|--------|

| | |
|-------------------------------|--------|
| For transfer to 5180-001-0001 | 49,000 |
|-------------------------------|--------|

| | |
|--|----------|
| ISSUE 032: GF REDUCTION: Reduce Funding for Price Increases and Emp Comp Adjustments | -618,500 |
|--|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-001-0001 | -618,500 |
|-------------------------------|----------|

| | |
|---|----------|
| ISSUE 076: GF REDUCTION: Title IV-E Monitoring | -227,000 |
|---|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-001-0001 | -227,000 |
|-------------------------------|----------|

| | |
|--|----------|
| ISSUE 077: GF REDUCTION: CWS/CMS Expanded Adoption Subsystem | -166,000 |
|--|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-001-0001 | -166,000 |
|-------------------------------|----------|

| | |
|--|---------|
| ISSUE 078: GF REDUCTION: Project Management for E-Government | -86,000 |
|--|---------|

| | |
|-------------------------------|---------|
| For transfer to 5180-001-0001 | -86,000 |
|-------------------------------|---------|

| | |
|--|----------|
| ISSUE 090: Withdraw Public Assistance Reporting Information System Project | -158,000 |
|--|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-001-0001 | -158,000 |
|-------------------------------|----------|

| | |
|---|--------|
| ISSUE 206: Notice of County CWS Noncompliance Contract Services | 84,000 |
|---|--------|

| | |
|-------------------------------|--------|
| For transfer to 5180-001-0001 | 84,000 |
|-------------------------------|--------|

5180-101-0001 01 01 G Dept of Social Services
***** Local Assistance -40,670,000

| | |
|---|------------|
| ISSUE 101: Caseload Adjustments for Assistance Payments | 14,663,000 |
|---|------------|

| | |
|---------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| May Revision caseload adjustments for | * |
| CalWORKs, Foster Care, Adoption | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-101-0001 01 01 G

| | | |
|---|--|---|
| Assistance, Refugee Cash Assistance, and California Food Assistance Program. | | * |
| | | * |
| | | * |

| | | |
|------------------------|-------------|---|
| Grants and subventions | 134,952,000 | * |
|------------------------|-------------|---|

| | |
|------------------------------|-------------|
| CalWORKs Assistance Payments | 69,848,000 |
| CalWORKs Services | -35,963,000 |
| CalWORKs Administration | 58,013,000 |
| CalWORKs Child Care | 10,704,000 |
| CalWORKs Kin-GAP Program | 13,528,000 |
| Foster Care | -20,464,000 |
| Adoption Assistance Program | 20,471,000 |
| Refugee Cash Assistance | 2,161,000 |
| Food Assistance Programs | 16,654,000 |

| | |
|----------------------------|--------------|
| Payable from 5180-601-0995 | 49,000 |
| Payable from 5180-101-0890 | -120,338,000 |

| | |
|--|-------------|
| ISSUE 120: | |
| GF REDUCTION: Employment Training Fund | -46,650,000 |
| Transfer for CalWORKs Services | |

| | |
|---------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Appropriate \$46.7 million from the | * |
| Employment Training Fund for the | * |
| CalWORKs program in the Department of | * |
| Social Services budget. | * |

| | |
|----------------------------|-------------|
| Payable from 5180-101-0514 | -46,650,000 |
|----------------------------|-------------|

| | |
|-------------------------------------|---|
| ISSUE 121: | |
| GF REDUCTION: Welfare-to-Work Match | 0 |
| Reduction Offset | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase Temporary Assistance for Needy | * |
| Families Block Grant funding for the | * |
| CalWORKs Program to offset the reduction | * |
| in Welfare-to-Work Grant state matching | * |
| funds. | * |
| | * |

| | | |
|------------------------|------------|---|
| Grants and Subventions | 44,307,000 | * |
|------------------------|------------|---|

| | |
|-------------------|------------|
| CalWORKs Services | 44,307,000 |
|-------------------|------------|

| | |
|----------------------------|-------------|
| Payable from 5180-101-0890 | -44,307,000 |
|----------------------------|-------------|

| | |
|--------------------------------------|---|
| ISSUE 122: | |
| Trailer Bill Language for Employment | 0 |
| Training Fund Transfer | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add trailer bill language to change the | * |
| amount of the transfer from the | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-101-0001 01 01 G

Employment Training Fund to the CalWORKs
program to \$61.7 million.

*
*
*

ISSUE 123:

GF REDUCTION: Child Care Account
Transfer for CalWORKs Child Care

-25,000,000

FINANCE LETTER ACCEPTED
Add \$25 million in reimbursements from
the California Children and Families
Commission Child Care Account to fund
CalWORKs Stage One Child Care in the
Department of Social Services budget and
decrease General Fund by a like amount.

*
*
*
*
*
*
*
*

Payable from 5180-601-0995

-25,000,000

ISSUE 124:

Trailer Bill Language: Eliminate 2000-01
Appropriation for Performance Incentives

0

FINANCE LETTER ACCEPTED
Add trailer bill language to ammend the
Budget Act of 2000 to specify that no
funds appropriated in that Budget Act
shall be for payment of CalWORKs county
performance incentives.

*
*
*
*
*
*
*

ISSUE 125:

Trailer Bill: Prioritize Performance
Incentives for Base CalWORKs Costs

0

FINANCE LETTER
Add trailer bill language to require
that counties prioritize their use of
CalWORKs county performance incentives
towards basic CalWORKs program costs and
to require the Department of Social
Services, in consultation with the
County Welfare Directors and other
stakeholders, to define basic CalWORKs
program costs.

*
*
*
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*

FINANCE LETTER DENIED
Add trailer bill language to require
that counties prioritize their use of
CalWORKs county performance incentives
towards basic CalWORKs program costs and
to require the Department of Social

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-101-0001 01 01 G

Services, in consultation with the
County Welfare Directors and other
stakeholders, to define basic CalWORKs
program costs.

| | | |
|--------------------------------------|--|---|
| ISSUE 126: | | |
| Trailer Bill: Implement New CalWORKs | | 0 |
| Budget Methodology for 2002-03 | | |

FINANCE LETTER
Add trailer bill language to require the
Department of Social Services, in
consultation with the County Welfare
Directors and other stakeholders, to
develop and implement for 2002-03 a new
budgeting methodology for CalWORKs
benefits administration and employment
services.

*
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*

LEGISLATIVE CHANGE
The Legislature modified the Trailer
Bill Language to require a new
methodology for all of the CalWORKs
program and required the methodology to
be submitted to the Legislature by
November 15, 2001.

| | | |
|---------------------------------------|--|---|
| ISSUE 202: | | |
| Budget Bill Language for Reporting on | | 0 |
| Time-Limited CalWORKs Participants | | |

Add language to Item 5180-101-0001 to
require the department to report on the
characteristics of CalWORKs families who
may time-out, the exemption process,
strategies for self-sufficiency, and
possible state actions to assist
counties.

| | | |
|-----------------------------------|--|---|
| ISSUE 205: | | |
| Budget Bill Language for Domestic | | 0 |
| Violence Services Reporting | | |

Add language to Item 5180-101-0001 to
require reports on Domestic Violence
Services provided by counties as part of
the CalWORKs program.

| | | |
|--|--|----------|
| ISSUE 264: | | |
| Food Stamps and CalWORKs Vehicle Asset | | -292,000 |
| Test | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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5180-101-0001 01 01 G

The Legislature reduced the budget to reflect county administration savings resulting from exempting additional vehicles from the asset limit for CalWORKs eligibility.
(for related action, see Item 5180-141-0001, Issue 264)
Grants and subventions -1,076,000

CalWORKs Administration -1,076,000

Payable from 5180-101-0890 784,000

ISSUE 266:
Redirection of Demonstration Project 3,587,000
Funding to CalWORKs Employment Services

The Legislature augmented CalWORKs employment services to reflect the redirection of funding from the Department of Child Support Services Fathers, Families, and Communities Demonstration Project to the Department of Social Services for activities that qualify as Welfare-to-Work match.
Grants and Subventions 3,587,000

CalWORKs Services 3,587,000

ISSUE 267:
CalWORKs County Performance Incentives 0

The Legislature appropriated \$20 million in Temporary Assistance for Needy Families Block Grant funds for CalWORKs County Performance Incentives earned prior to 2000-01.
Grants and subventions 20,000,000

CalWORKs Services 20,000,000

Payable from 5180-101-0890 -20,000,000

ISSUE 269:
Augmentation for the California Food Assistance Program 4,037,000

The Legislature augmented the California

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-101-0001 01 01 G

Food Assistance Program to provide
benefits to legal immigrants who entered
the country on or after August 22, 1996.
(for related action, see Item
5180-141-0001, Issue 269)
Grants and subventions

4,037,000

Food Assistance Programs

4,037,000

ISSUE-270:
CalWORKs-Child-Care

Ø

~~The Legislature added language to Item
5180-101-0001 stating its intent to
fully fund Stage One and Stage Two
CalWORKs-Child-Care.~~

ISSUE-271:
CalWORKs-Employment-Services

Ø

~~The Legislature added language to Item
5180-101-0001 stating its intent to
fully fund CalWORKs-Employment-Services.~~

ISSUE 342:
Supportive Transitional Emancipation
Program

6,500,000

Provide funding for the ongoing
financial support of foster children,
Indendent Living Program services beyond
age 18, and an internet-based
application to facilitate access to
children's personal history information.
Grants and subventions
Add language to Item 5180-101-0001 to
specify that funding is for the
Supportive Transitional Emancipation
Program, as specified.
See Item 5180-151-0001, Issue 342

6,500,000

Foster Care

6,500,000

ISSUE 400:
Local Projects

1,235,000

Local Projects

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-101-0001 01 01 G

| | |
|-------------------------------|-----------------------------------|
| (See Budget Bill for details) | 1,318,000 1,235,000 |
|-------------------------------|-----------------------------------|

| | |
|----------------|-----------|
| Local Projects | 1,235,000 |
|----------------|-----------|

| | |
|------------------------------|-----------|
| ISSUE 450: Local Projects | 1,250,000 |
|------------------------------|-----------|

| | |
|---|-----------------------------------|
| Local Projects (See Budget Bill for details) | 2,484,000 1,250,000 |
|---|-----------------------------------|

| | |
|----------------|-----------|
| Local Projects | 1,250,000 |
|----------------|-----------|

5180-101-0514 01 01 N Dept of Social Services
***** Local Assistance

46,650,000

| | |
|--|------------|
| ISSUE 120: GF REDUCTION: Employment Training Fund Transfer for CalWORKs Services | 46,650,000 |
|--|------------|

| | |
|-------------------------------|------------|
| For transfer to 5180-101-0001 | 46,650,000 |
|-------------------------------|------------|

5180-101-0890 01 01 F Dept of Social Services
***** Local Assistance

183,861,000

| | |
|---|-------------|
| ISSUE 101: Caseload Adjustments for Assistance Payments | 120,338,000 |
|---|-------------|

| | |
|-------------------------------|-------------|
| For transfer to 5180-101-0001 | 120,338,000 |
|-------------------------------|-------------|

| | |
|---|------------|
| ISSUE 121: GF REDUCTION: Welfare-to-Work Match Reduction Offset | 44,307,000 |
|---|------------|

| | |
|-------------------------------|------------|
| For transfer to 5180-101-0001 | 44,307,000 |
|-------------------------------|------------|

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|--|----------|
| ISSUE 264: Food Stamps and CalWORKs Vehicle Asset Test | -784,000 |
|--|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-101-0001 | -784,000 |
|-------------------------------|----------|

| | |
|--|------------|
| ISSUE 267: CalWORKs County Performance Incentives | 20,000,000 |
|--|------------|

| | |
|-------------------------------|------------|
| For transfer to 5180-101-0001 | 20,000,000 |
|-------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| ***** | | |
| 5180-102-0001 01 01 G | Dept of Social Services | |
| ***** | Local Assistance | -63,184,000 |
| ISSUE 102: | | |
| Caseload Adjustments for | | -4,108,000 |
| Welfare-to-Work Match | | |
| FINANCE LETTER ACCEPTED | | * |
| May Revision caseload adjustments for | | * |
| Welfare-to-Work match. | | * |
| | | * |
| Grants and subventions | | -4,108,000 * |
| CalWORKs Services | | -4,108,000 |
| ISSUE 120: | | |
| GF REDUCTION: Welfare-to-Work Match | | -59,076,000 |
| Appropriation | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce the Welfare-to-Work General Fund | | * |
| match by \$59.1 million to spread it over | | * |
| three years. | | * |
| | | * |
| Grants and subventions | | -59,076,000 * |
| CalWORKs Services | | -59,076,000 |
| ***** | | |
| 5180-111-0001 01 01 G | Dept of Social Services | |
| ***** | Local Assistance | 43,251,000 |
| ISSUE 111: | | |
| Caseload Adjustments for | | -2,436,000 |
| SSI/SSP and IHSS | | |
| FINANCE LETTER ACCEPTED | | * |
| May Revision caseload adjustments for | | * |
| the Supplemental Security Income/State | | * |
| Supplementary Payment and In-Home | | * |
| Supportive Services programs. | | * |
| | | * |
| Grants and subventions | | 44,587,000 * |
| SSI/SSP | | -45,274,000 |
| IHSS - Services | | 95,864,000 |
| IHSS - Administration | | -6,003,000 |
| Payable from 5180-611-0995 | | -45,812,000 |
| Payable from 5180-111-0890 | | -1,211,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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5180-111-0001 01 01 G

| | | |
|--|--|---------|
| ISSUE 160: | | |
| GF REDUCTION: IHSS Case Management Info. | | -49,000 |
| Payrolling System (Conforms to 4130-160) | | |

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to eliminate the | | * |
| discretionary augmentation for CMIPS | | * |
| procurement projects in the Governor's | | * |
| Budget. | | * |
| | | * |
| Automation Projects | -72,000 | * |
| IHSS - Services | -72,000 | |
| Payable from 5180-611-0995 | 23,000 | |

| | | |
|-------------------------------------|--|------------|
| ISSUE 161: | | |
| IHSS Public Authority Provider Wage | | 23,682,000 |
| Increase | | |

| | | |
|--|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to provide a \$1/hour | | * |
| increase in the individual provider wage | | * |
| and benefit rate for public authority | | * |
| counties. | | * |
| | | * |
| Grants and Subventions | 38,944,000 | * |
| IHSS - Services | 38,944,000 | |
| Payable from 5180-611-0995 | -15,262,000 | |

| | | |
|---|--|-----------|
| ISSUE 162: | | |
| IHSS Non-Public Authority Provider Wage | | 6,377,000 |
| Increase | | |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to provide a 2.31 | | * |
| percent COLA in the individual provider | | * |
| wage rate for non-public authority | | * |
| counties. | | * |
| | | * |
| Grants and Subventions | 16,014,000 | * |
| IHSS - Services | 16,014,000 | |
| Payable from 5180-611-0995 | -9,637,000 | |

| | | |
|--|--|-----------|
| ISSUE 163: | | |
| Maximum Allowable Contract Rate Increase | | 1,302,000 |
| For Counties in IHSS Contract Mode | | |

| | | |
|------------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to provide a 5.31 | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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5180-111-0001 01 01 G

| | | |
|--|--|---|
| percent MACR increase for counties in the contract mode. | | * |
|--|--|---|

| | | |
|------------------------|-----------|---|
| Grants and Subventions | 3,210,000 | * |
|------------------------|-----------|---|

| | | |
|-----------------|-----------|--|
| IHSS - Services | 3,210,000 | |
|-----------------|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 5180-611-0995 | -1,908,000 | |
|----------------------------|------------|--|

| | | |
|--|------------|--|
| ISSUE 164: | | |
| GF REDUCTION: In-Home Supportive Services Administrative Cost Adjustment | -2,625,000 | |

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding for cost of doing business for IHSS Administration. | | * |

| | | |
|------------------------|------------|---|
| Grants and subventions | -6,003,000 | * |
|------------------------|------------|---|

| | | |
|-----------------------|------------|--|
| IHSS - Administration | -6,003,000 | |
|-----------------------|------------|--|

| | | |
|----------------------------|-----------|--|
| Payable from 5180-611-0995 | 3,378,000 | |
|----------------------------|-----------|--|

| | | |
|-------------------------------|--|---|
| ISSUE 200: | | |
| Technical Correction for IHSS | | 0 |

Technical correction to Item 5180-111-0001, Issue 111, to decrease funds for overstated IHSS Services and increase funding for understated IHSS Administration.

| | | |
|-----------------|------------|--|
| IHSS - Services | -6,003,000 | |
|-----------------|------------|--|

| | | |
|-----------------------|-----------|--|
| IHSS - Administration | 6,003,000 | |
|-----------------------|-----------|--|

| | | |
|---|------------|--|
| ISSUE 310: | | |
| Cash Assistance Program for Immigrants (CAPI) | 17,000,000 | |

Add funding for the time-limited CAPI program, contingent upon trailer bill language being enacted to eliminate the September 30, 2001, sunset date.

| | | |
|------------------------|------------|--|
| Grants and subventions | 17,000,000 | |
|------------------------|------------|--|

| | | |
|---------|------------|--|
| SSI/SSP | 17,000,000 | |
|---------|------------|--|

| | | |
|--|--|---|
| ISSUE 311: | | |
| BBL: Cash Assistance Program for Immigrants (CAPI) | | 0 |

Add language to Item 5180-001-0001 to

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-111-0001 01 01 G

urge the California Congressional
Delegation and the federal government to
maximize federal financial participation
in the CAPI program.

5180-111-0890 01 01 F Dept of Social Services
***** Local Assistance 1,211,000

ISSUE 111:
Caseload Adjustments for 1,211,000
SSI/SSP and IHSS

For transfer to 5180-111-0001 1,211,000

5180-141-0001 01 01 G Dept of Social Services
***** Local Assistance -11,000

ISSUE 120:
GF REDUCTION: Foster Care Administration -1,366,000

FINANCE LETTER ACCEPTED *
Eliminate funding for cost of doing *
business increases for Foster Care *
Administration. *

Grants and subventions -3,606,000 *

County Administration -3,606,000

Payable from 5180-141-0890 2,240,000

ISSUE 141:
Caseload Adjustments for -1,566,000
County Administration

FINANCE LETTER ACCEPTED *
May Revision caseload adjustments for *
County Administration and Automation *
Projects. *

Grants and subventions -3,367,000 *

County Administration -2,611,000
Automation Projects -756,000

Payable from 5180-641-0995 239,000
Payable from 5180-141-0890 1,562,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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5180-141-0001 01 01 G

| | | |
|--|--|---|
| ISSUE 160: | | |
| ISAWS Budget Bill Language for | | 0 |
| Replacement of Mainframe System Vendor | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add language to Items 5180-141-0001 and | * |
| 5180-141-0890 to authorize the | * |
| Department of Finance to augment these | * |
| items to address the loss of vendor | * |
| support for one of the Interim Statewide | * |
| Automated Welfare System (ISAWS) | * |
| mainframe systems, after specified | * |
| legislative notification. | * |

| | | |
|--------------------------------------|--|---|
| ISSUE 161: | | |
| Welfare Data Tracking Implementation | | 0 |
| Project | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase funding for additional | * |
| development contractor services, | * |
| independent verification contractor | * |
| services, system changes, data | * |
| conversion, ongoing data processing, and | * |
| county conversion and training for the | * |
| Welfare Data Tracking Implementation | * |
| Project. | * |

| | | |
|---------------------|-----------|---|
| Automation Projects | 3,169,000 | * |
| | | * |

| | | |
|---------------------|-----------|--|
| Automation Projects | 3,169,000 | |
|---------------------|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 5180-141-0890 | -3,169,000 | |
|----------------------------|------------|--|

| | | |
|-------------------------------------|--|---|
| ISSUE 162: | | |
| Trailer Bill Language: Welfare Data | | 0 |
| Tracking Implementation System | | |

| | |
|--|---|
| FINANCE LETTER | * |
| Add trailer bill language to provide the | * |
| Department of Social Services with the | * |
| authority to pass on to a county the | * |
| costs associated with a federal audit | * |
| exception or a court order requiring | * |
| additional months of eligibility for | * |
| adult CalWORKs recipients resulting from | * |
| the failure of the county to convert to | * |
| the Welfare Data Tracking Implementation | * |
| System. | * |

LEGISLATIVE CHANGE
The Legislature added language to allow
counties to comply with CalWORKs time on

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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5180-141-0001 01 01 G

aid tracking and reporting requirements
through the maintainance of nonautomated
records.

| | | |
|---------------|--|------------|
| ISSUE 163: | | |
| Consortium IV | | -4,790,000 |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding for schedule slippage, | | * |
| a change in the cost allocation plan, | | * |
| amortization of equipment purchases, and | | * |
| additional legal services for the | | * |
| Consortium IV project. | | * |

| | | |
|---------------------|-----------|---|
| Automation Projects | 3,485,000 | * |
|---------------------|-----------|---|

| | | |
|---------------------|-----------|--|
| Automation Projects | 3,485,000 | |
|---------------------|-----------|--|

| | | |
|----------------------------|-------------|--|
| Payable from 5180-641-0995 | 2,050,000 | |
| Payable from 5180-141-0890 | -10,325,000 | |

| | | |
|----------------------------|--|-----------|
| ISSUE 164: | | |
| Welfare Client Data System | | 9,271,000 |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding for additional county | | * |
| staff and salary costs, system users, | | * |
| and worksites for the Welfare Client | | * |
| Data System. | | * |

| | | |
|---------------------|------------|---|
| Automation Projects | 35,652,000 | * |
|---------------------|------------|---|

| | | |
|---------------------|------------|--|
| Automation Projects | 35,652,000 | |
|---------------------|------------|--|

| | | |
|----------------------------|-------------|--|
| Payable from 5180-641-0995 | -3,708,000 | |
| Payable from 5180-141-0890 | -22,673,000 | |

| | | |
|--|--|---------|
| ISSUE 165: | | |
| Welfare Client Data System Augmentation for Equipment | | 687,000 |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding for equipment purchases | | * |
| for the Welfare Client Data System | | * |
| project. These expenditures will be | | * |
| reimbursed with federal funds claimed | | * |
| over seven years. | | * |

| | | |
|---------------------|---------|---|
| Automation Projects | 687,000 | * |
|---------------------|---------|---|

| | | |
|---------------------|---------|--|
| Automation Projects | 687,000 | |
|---------------------|---------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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5180-141-0001 01 01 G

| | | |
|-------------------------------------|--|-----------|
| ISSUE 166: | | |
| Electronic Benefit Transfer Project | | 2,929,000 |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding for additional | | * |
| implementation vendor costs and | | * |
| consulting services for the Electronic | | * |
| Benefit Transfer project. | | * |
| | | * |
| Automation Projects | 10,854,000 | * |
| Automation Projects | 10,854,000 | |
| Payable from 5180-141-0890 | -7,925,000 | |

| | | |
|--------------------------------------|--|---------|
| ISSUE 167: | | |
| GF REDUCTION: Positions and Software | | -20,000 |
| Costs for SAWS State Oversight | | |

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding for new and | | * |
| redirected positions and for project | | * |
| management software for state oversight | | * |
| of the Statewide Automated Welfare | | * |
| System projects. | | * |
| | | * |
| Automation Projects | -545,000 | * |
| Automation Projects | -545,000 | |
| Payable from 5180-641-0995 | -166,000 | |
| Payable from 5180-141-0890 | 691,000 | |

| | | |
|-------------------------------------|--|----------|
| ISSUE 169: | | |
| GF REDUCTION: Implementation of the | | -266,000 |
| CalSERV Middleware Project | | |

| | | |
|-----------------------------------|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Delay the assessment phase of the | | * |
| CalSERV Middleware project. | | * |
| | | * |
| Automation Projects | -520,000 | * |
| Automation Projects | -520,000 | |
| Payable from 5180-641-0995 | 70,000 | |
| Payable from 5180-141-0890 | 184,000 | |

| | | |
|--------------------------------------|--|----------|
| ISSUE 170: | | |
| GF REDUCTION: Interim Statewide Auto | | -445,000 |
| Welfare System Procurement Planning | | |

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-141-0001 01 01 G

| | | |
|---|--|---|
| Delay Interim Statewide Automated Welfare System Consortium planning activities for procurement of maintenance and operations services. | | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | | |
|---------------------|------------|---|
| Automation Projects | -1,394,000 | * |
|---------------------|------------|---|

| | | |
|---------------------|------------|--|
| Automation Projects | -1,394,000 | |
|---------------------|------------|--|

| | | |
|----------------------------|---------|--|
| Payable from 5180-641-0995 | 153,000 | |
| Payable from 5180-141-0890 | 796,000 | |

| | | |
|--|----------|--|
| ISSUE 171: GF REDUCTION: County Aministration of the Food Stamp Program | -526,000 | |
|--|----------|--|

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding for cost of doing business increases for county adminstration of the Food Stamp program. | | * |
| | | * |
| | | * |
| | | * |

| | | |
|-----------------------|------------|---|
| County Administration | -2,613,000 | * |
|-----------------------|------------|---|

| | | |
|-----------------------|------------|--|
| County Administration | -2,613,000 | |
|-----------------------|------------|--|

| | | |
|----------------------------|-----------|--|
| Payable from 5180-141-0890 | 2,087,000 | |
|----------------------------|-----------|--|

| | | |
|--|--------------|--|
| ISSUE-200: Transitional-Food-Stamp-Benefit | 0 | |
|--|--------------|--|

~~The-Legislature-added-budget-bill language-to-Item-5180-141-0001-to require-the-Department-of-Social Services-to-prepare-a-proposal-for consideration-by-the-Legislature-to provide-a-transitional-food-stamp benefit-for-former-CalWORKs-recipients.~~

| | | |
|---|----------|--|
| ISSUE 264: Food Stamps and CalWORKs Vehicle Asset Test | -682,000 | |
|---|----------|--|

| | | |
|--|------------|--|
| The Legislature reduced the budget to reflect county administration savings resulting from exempting additional vehicles from the asset limit for Food Stamp Program eligibility. (for related action, see Item 5180-101-0001, Issue 264) | | |
| County administration | -1,657,000 | |

| | | |
|-----------------------|------------|--|
| County Administration | -1,657,000 | |
|-----------------------|------------|--|

| | | |
|----------------------------|---------|--|
| Payable from 5180-141-0890 | 975,000 | |
|----------------------------|---------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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5180-141-0001 01 01 G

| | | |
|---|--|---------|
| ISSUE 269: | | |
| Augmentation for the California Food Assistance Program | | 963,000 |

The Legislature augmented the California Food Assistance Program to provide benefits to legal immigrants who entered the country on or after August 22, 1996. (for related action, see Item 5180-101-0001, Issue 269)
Grants and subventions

963,000

County Administration

963,000

| | | |
|--|--|---|
| ISSUE 270: | | |
| Budget Bill Language for the Electronic Benefit Transfer Project | | 0 |

The Legislature added language to Item 5180-141-0001 to require the Health and Human Services Agency Data Center and the Department of Social Services to notify the Legislature in the event that the current schedule of implementation for the Electronic Benefit Transfer project changes.

| | | |
|---|--|------------|
| ISSUE 401: | | |
| Veto of Jan 10 Governor's Budget: Statewide Automated Welfare Sytm St Oversight | | -1,700,000 |

Reduce funding for Statewide Automated Welfare System State Oversight.
Automation Projects

-3,226,000

Automation Projects

-3,226,000

Payable from 5180-141-0890

1,526,000

| | | |
|--|--|----------|
| ISSUE 402: | | |
| Veto of Jan 10 Governor's Budget: Statewide Fingerprint Imaging System | | -500,000 |

Reduce funding for Statewide Fingerprint Imaging System implementation activities.

Automation Projects

-500,000

Automation Projects

-500,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-141-0001 01 01 G

ISSUE 403:
Veto of Jan 10 Governor's Budget: -1,000,000
Welfare Client Data System

Reduce funding for Welfare Client Data
System Implementation activities.
Automation Projects -1,000,000

Automation Projects -1,000,000

ISSUE 404:
Veto of Jan 10 Governor's Budget: -1,000,000
Consortium IV

Reduce funding for Consortium IV
implementation activities.
Automation Projects -1,380,000

Automation Projects -1,380,000

Payable from 5180-141-0890 380,000

5180-141-0890 01 01 F Dept of Social Services
***** Local Assistance 33,651,000

ISSUE 120:
GF REDUCTION: Foster Care Administration -2,240,000

For transfer to 5180-141-0001 -2,240,000

ISSUE 141:
Caseload Adjustments for -1,562,000
County Administration

For transfer to 5180-141-0001 -1,562,000

ISSUE 161:
Welfare Data Tracking Implementation 3,169,000
Project

For transfer to 5180-141-0001 3,169,000

ISSUE 163:
Consortium IV 10,325,000

For transfer to 5180-141-0001 10,325,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 5180-141-0890 01 01 F | | |
| ***** | | |
| ISSUE 164: | | |
| Welfare Client Data System | | 22,673,000 |
| For transfer to 5180-141-0001 | | 22,673,000 |
| ISSUE 166: | | |
| Electronic Benefit Transfer Project | | 7,925,000 |
| For transfer to 5180-141-0001 | | 7,925,000 |
| ISSUE 167: | | |
| GF REDUCTION: Positions and Software Costs for SAWS State Oversight | | -691,000 |
| For transfer to 5180-141-0001 | | -691,000 |
| ISSUE 169: | | |
| GF REDUCTION: Implementation of the CalSERV Middleware Project | | -184,000 |
| For transfer to 5180-141-0001 | | -184,000 |
| ISSUE 170: | | |
| GF REDUCTION: Interim Statewide Auto Welfare System Procurement Planning | | -796,000 |
| For transfer to 5180-141-0001 | | -796,000 |
| ISSUE 171: | | |
| GF REDUCTION: County Administration of the Food Stamp Program | | -2,087,000 |
| For transfer to 5180-141-0001 | | -2,087,000 |
| ISSUE 264: | | |
| Food Stamps and CalWORKs Vehicle Asset Test | | -975,000 |
| For transfer to 5180-141-0001 | | -975,000 |
| ISSUE 401: | | |
| Veto of Jan 10 Governor's Budget: State- wide Automated Welfare System Oversight | | -1,526,000 |
| For transfer to 5180-141-0001 | | -1,526,000 |
| ISSUE 404: | | |
| Veto of Jan 10 Governor's Budget: Consortium IV | | -380,000 |
| For transfer to 5180-141-0001 | | -380,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| ***** | | |
| 5180-151-0001 01 01 G Dept of Social Services | | |
| ***** | Local Assistance | -13,161,000 |
| ISSUE 001: | | |
| Child Welfare Services Base Funding | | 25,000,000 |
| Augmentation | | |
| Increase funding for Child Welfare | | |
| Services Basic Costs. | | |
| Grants and subventions | 68,180,000 | |
| Children's Services: Child Welfare | 68,180,000 | |
| Services | | |
| Payable from 5180-651-0995 | -3,232,000 | |
| Payable from 5180-151-0890 | -39,948,000 | |
| ISSUE-002: | | |
| Criminal-Background-Check-Augmentation | | 0 |
| Add-funding-to-pay-for-criminal | | |
| background-check-fees-for-adoptive | | |
| applicants-at-the-time-of-application, | | |
| rather-than-reimburse-successful | | |
| applicants-after-the-fact. | | |
| Grants-and-subventions | 200,000 | |
| ISSUE 120: | | |
| GF REDUCTION: Child Welfare Services | | 0 |
| Base Funding Adjustment | | |
| FINANCE LETTER | | * |
| Eliminate funding for cost of doing | | * |
| business increases included in the base | | * |
| adjustment for Child Welfare Services | | * |
| that maintained funding at FY 2000-01 | | * |
| levels despite declining caseloads. | | * |
| Grants and subventions | -12,583,000 | * |
| FINANCE LETTER DENIED | | |
| Eliminate funding for cost of doing | | |
| business increases included in the base | | |
| adjustment for Child Welfare Services | | |
| that maintained funding at FY 2000-01 | | |
| levels despite declining caseloads. | | |
| Grants and subventions | 12,583,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| ***** | | |
| 5180-151-0001 01 01 G | | |
| ***** | | |
| ISSUE 122: | | |
| GF REDUCTION: | Juvenile Crime Prevention | -9,650,000 |
| FINANCE LETTER | | * |
| Eliminate funding for the Juvenile Crime Prevention program. | | * |
| | | * |
| | | * |
| Grants and subventions | | -9,650,000 * |
| LEGISLATIVE-CHANGE | | |
| Approve a reduction of \$4,650,000 of \$9,650,000 proposal in the Governor's Budget for local juvenile crime prevention programs. | | |
| Grants and subventions | | \$1,000,000 |
| Children's Services: Child Abuse Prevention | | -9,650,000 |
| ISSUE 123: | | |
| GF REDUCTION: | Health Services for Children in Foster Care | -1,952,000 |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding for cost of doing business for Public Health Nurses for children in foster care. | | * |
| | | * |
| | | * |
| Grants and subventions | | -1,952,000 * |
| Children's Services: Child Welfare Services | | -1,952,000 |
| ISSUE 124: | | |
| GF REDUCTION: | Reduce state funding for STOP Programs | -371,000 |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate funding for cost of doing business increases for the Supportive and Therapeutic Options program. | | * |
| | | * |
| | | * |
| Grants and subventions | | -371,000 * |
| Children's Services: Child Welfare Services | | -371,000 |
| ISSUE 125: | | |
| GF REDUCTION: | Child Welfare Services Training | -449,000 |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-151-0001 01 01 G

| | | |
|---|------------|------------|
| Eliminate funding for cost of doing business increase for Child Welfare Services Training. | | * |
| | | * |
| | | * |
| | | * |
| Grants and subventions | -1,005,000 | * |
| Children's Services: Child Welfare Services | -1,005,000 | |
| Payable from 5180-151-0890 | 556,000 | |
| ISSUE 126: | | |
| GF REDUCTION: Substance Abuse/HIV Infant Program | | -5,000,000 |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding for the Substance Abuse/HIV Infant Program to match historical expenditures. | | * |
| | | * |
| | | * |
| | | * |
| Grants and subventions | -6,584,000 | * |
| Children's Services: Child Welfare Services | -6,584,000 | |
| Payable from 5180-151-0890 | 1,584,000 | |
| ISSUE 127: | | |
| Veto of Jan 10 Governor's Budget: CWS/CMS Staff Development | | -400,000 |
| Grants and subventions | -895,000 | |
| Children's Services: Child Welfare Services | -895,000 | |
| Payable from 5180-151-0890 | 495,000 | |
| ISSUE 128: | | |
| Veto of Jan 10 Governor's Budget: Child Abuse Prevention Third Party Contracts | | -1,000,000 |
| Grants and subventions | -1,000,000 | |
| Children's Services: Child Abuse Prevention | -1,000,000 | |
| ISSUE 129: | | |
| Veto of Jan 10 Governor's Budget: Supportive & Therapeutic Options Program | | -500,000 |
| Savings will occur from attrition. | | |
| Grants and subventions | -500,000 | |
| Children's Services: Child Welfare Services | -500,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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5180-151-0001 01 01 G

ISSUE 151:

| | |
|---|-----------|
| Caseload Adjustments for Social Services Programs | 3,219,000 |
|---|-----------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| May Revision caseload adjustments for Child Welfare Services, Adoptions, Child Abuse Prevention, Special Programs, and Community Care Licensing. | * |

| | |
|------------------------|--------------|
| Grants and subventions | 27,099,000 * |
|------------------------|--------------|

| | |
|---|------------|
| Children's Services: Child Welfare Services | 11,585,000 |
| Children's Services: Adoptions | 14,595,000 |
| Children's Services: Child Abuse Prevention | 1,111,000 |
| Special Programs: Specialized Services | -226,000 |
| Special Programs: County Services Block Grant | 28,000 |
| Community Care Licensing | 6,000 |

| | |
|----------------------------|-------------|
| Payable from 5180-651-0995 | -512,000 |
| Payable from 5180-151-0279 | 70,000 |
| Payable from 5180-151-0890 | -23,438,000 |

ISSUE 153:

| | |
|--|----------|
| Child Welfare Services/Case Management System M&O Changes (Workstation Change) | -382,000 |
|--|----------|

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce net funding for CWS/CMS maintenance and operations costs: a \$260,000 increase to update the cost of replacing laptops/ workstations to support the Windows 2000 operating system offset by a decrease of \$1,025,000 for the delay in upgrading the county operated e-mail servers (for related action, see Issue 006, Item 4130-001-0632). | * |

| | |
|---------------------|------------|
| Automation projects | -765,000 * |
|---------------------|------------|

| | |
|---|----------|
| Children's Services: Child Welfare Services | -765,000 |
|---|----------|

| | |
|----------------------------|---------|
| Payable from 5180-151-0890 | 383,000 |
|----------------------------|---------|

ISSUE 160:

| | |
|--|----------|
| GF REDUCTION: Community Care Licensing | -443,000 |
|--|----------|

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-151-0001 01 01 G

| | |
|--|------------|
| Eliminate funding for cost of doing business increases for county Community Care Licensing programs. | * |
| | * |
| | * |
| | * |
| Grants and Subventions | -763,000 * |

| | |
|--------------------------|----------|
| Community Care Licensing | -763,000 |
|--------------------------|----------|

| | |
|----------------------------|---------|
| Payable from 5180-151-0890 | 320,000 |
|----------------------------|---------|

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|---|-------------|
| ISSUE 190: | |
| GF REDUCTION: Adult Protective Services | -13,300,000 |

| | |
|---|---------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce funding for discretionary Adult Protective Services activities. | * |
| | * |
| | * |
| County Administration | -17,874,000 * |

| | |
|--|-------------|
| Special Programs: County Services Block Grant | -17,874,000 |
|--|-------------|

| | |
|----------------------------|-----------|
| Payable from 5180-651-0995 | 4,574,000 |
|----------------------------|-----------|

| | |
|--|------------|
| ISSUE 191: | |
| GF REDUCTION: County Services Block Grant | -5,900,000 |

| | |
|--|---|
| FINANCE LETTER | * |
| Reduce discretionary funding for | * |
| information and referral, adult | * |
| out-of-home care, non- medical | * |
| out-of-home care, staff development, and | * |
| other optional county services. | * |
| Retained funding includes \$778,000 for | * |
| non-medical out-of-home care | * |
| administration. | * |
| | * |
| | * |

| | |
|-----------------------|---------------|
| County Administration | -11,211,000 * |
|-----------------------|---------------|

| | |
|---|---------|
| LEGISLATIVE-CHANGE | |
| Legislature-approved-only-\$5.1-million | 778,000 |
| out-of-\$5.9-million-General-Fund | |
| reduction-proposed-in-the-Finance | |
| Letter-to-provide-funding-of-\$778,000 | |
| for-Non-Medical-Out-of-Home-Care | |
| administration. | |

| | |
|--|-------------|
| Special Programs: County Services Block Grant | -11,211,000 |
|--|-------------|

| | |
|----------------------------|-----------|
| Payable from 5180-651-0995 | 5,311,000 |
|----------------------------|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-151-0001 01 01 G

ISSUE 192:

| | |
|-----------------------------------|------------|
| Veto of Jan 10 Governor's Budget: | -3,300,000 |
| Special Circumstances Program | |

| | |
|--|------------|
| Reduce funding for payments (\$1.3 million) and capture savings in administrative costs resulting from program streamlining. | |
| Grants and subventions | -3,300,000 |

| | |
|--|------------|
| Special Programs: Specialized Services | -3,300,000 |
|--|------------|

ISSUE 330:

| | |
|------------------------------------|----------|
| CWS/CMS Maintenance and Operations | -205,000 |
| State Staff Adjustment | |

| | |
|--|----------|
| Reduce funding for the Health and Human Data Center to convert funding for contract services for Project Office LAN support to personal services, (for related action, see Issue 330, Item 4130-001-0632). | |
| Automation projects | -411,000 |

| | |
|---|----------|
| Children's Services: Child Welfare Services | -411,000 |
|---|----------|

| | |
|----------------------------|---------|
| Payable from 5180-151-0890 | 206,000 |
|----------------------------|---------|

ISSUE 331:

| | |
|---------------------------------------|---------|
| Project Management Software Reduction | -28,000 |
|---------------------------------------|---------|

| | |
|---|---------|
| Reduce funding for the Health and Human Services Data Center to eliminate funding for project management software that will be funded through the HHSDC's overhead. | |
| Automation projects | -55,000 |

| | |
|---|---------|
| Children's Services: Child Welfare Services | -55,000 |
|---|---------|

| | |
|----------------------------|--------|
| Payable from 5180-151-0890 | 27,000 |
|----------------------------|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-151-0001 01 01 G

| | | |
|---------------------------------------|--|---|
| ISSUE 335: | | |
| Transitional Housing for Foster Youth | | 0 |

| | |
|---|-----------|
| Provide funding to expand eligibility for transitional housing to include emancipated foster youth and to fund a provider rate increase (for related action see Item 5180-153-0001 Issue 335) | |
| Grants and subventions | 1,180,000 |

| | |
|---|-----------|
| Children's Services: Child Welfare Services | 1,180,000 |
|---|-----------|

| | |
|----------------------------|------------|
| Payable from 5180-151-0890 | -1,180,000 |
|----------------------------|------------|

| | | |
|--|--|-----------|
| ISSUE 342: | | |
| Supportive Transitional Emancipation Program-Internet Portal | | 1,500,000 |

| | |
|--|-----------|
| Add funding for a pilot in Los Angeles of an internet-based Health & Education passport system | |
| Grants and Subventions | 1,500,000 |

Add language to Item 5180-151-0001 to specify that funding is for the internet pilot and authorizing the Department of Finance to transfer up to \$500,000 to Item 5180-001-0001 for support of DSS in completing specified activities.

| | |
|---|-----------|
| Children's Services: Child Welfare Services | 1,500,000 |
|---|-----------|

5180-151-0279 01 01 S Dept of Social Services
***** Local Assistance

-70,000

| | | |
|---|--|---------|
| ISSUE 151: | | |
| CaseLoad Adjustments for Social Services Programs | | -70,000 |

| | |
|-------------------------------|---------|
| For transfer to 5180-151-0001 | -70,000 |
|-------------------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 5180-151-0890 00 01 F | Dept of Social Services | |
| ***** | Local Assistance | 6,265,000 |
| ISSUE 001: | | |
| Independent Living Program | Federal Fund | 6,265,000 |
| Reappropriation | | |
| To reflect estimated 2000-01 expenditure increase resulting from the reappropriation of Item 5180-151-0890, Budget Act of 2000 by Item 5180-490, Budget Act of 2001. | | |
| Grants and subventions | | 6,265,000 |
| Children's Services: Child Welfare Services | | 6,265,000 |
| ***** | | |
| 5180-151-0890 01 01 F | Dept of Social Services | |
| ***** | Local Assistance | 60,995,000 |
| ISSUE 001: | | |
| Child Welfare Services Base Funding | | 39,948,000 |
| Augmentation | | |
| For transfer to 5180-151-0001 | | 39,948,000 |
| ISSUE 125: | | |
| GF REDUCTION: Child Welfare Services Training | | -556,000 |
| For transfer to 5180-151-0001 | | -556,000 |
| ISSUE 126: | | |
| GF REDUCTION: Substance Abuse/HIV Infant Program | | -1,584,000 |
| For transfer to 5180-151-0001 | | -1,584,000 |
| ISSUE 127: | | |
| Veto of Jan 10 Governor's Budget: CWS/CMS Staff Development | | -495,000 |
| For transfer to 5180-151-0001 | | -495,000 |
| ISSUE 151: | | |
| Caseload Adjustments for Social Services Programs | | 23,438,000 |
| For transfer to 5180-151-0001 | | 23,438,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5180-151-0890 01 01 F

| | |
|---|----------|
| ISSUE 153: Child Welfare Services/Case Management System M&O Changes (Workstation Change) | -383,000 |
|---|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-151-0001 | -383,000 |
|-------------------------------|----------|

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|--|----------|
| ISSUE 160: GF REDUCTION: Community Care Licensing | -320,000 |
|--|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-151-0001 | -320,000 |
|-------------------------------|----------|

| | |
|--|----------|
| ISSUE 330: CWS/CMS Maintenance and Operations State Staff Adjustment | -206,000 |
|--|----------|

| | |
|-------------------------------|----------|
| For transfer to 5180-151-0001 | -206,000 |
|-------------------------------|----------|

| | |
|---|---------|
| ISSUE 331: Project Management Software Reduction | -27,000 |
|---|---------|

| | |
|-------------------------------|---------|
| For transfer to 5180-151-0001 | -27,000 |
|-------------------------------|---------|

| | |
|---|-----------|
| ISSUE 335: Transitional Housing for Foster Youth | 1,180,000 |
|---|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 5180-151-0001 | 1,180,000 |
|-------------------------------|-----------|

*****NEW ITEM*****

| | |
|---|------------|
| 5180-153-0001 01 01 G Dept of Social Services ***** Local Assistance | 10,000,000 |
|---|------------|

| | |
|---|------------|
| ISSUE 335: Transitional Housing for Foster Youth | 10,000,000 |
|---|------------|

| | |
|--|------------|
| Provide funding to expand eligibility for transitional housing to include emancipated foster youth and to fund a provider rate increase (for related action, see Item 5180-151-0001, Issue 335) For transfer to the Transitional Housing for Foster Youth Fund. | 10,000,000 |
|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|----------|-------------------------------|---|
| 5180-401 | 01 01 Dept of Social Services | |
| ***** | Unclassified | 0 |

| | | |
|--|--|---|
| ISSUE 108: | | |
| Budget Bill Language: May Revision | | 0 |
| Adjustments for the Child Care Reserve | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| The language in this item will be | * |
| modified to increase the reserve for | * |
| CalWORKs Stage I and Stage II Child Care | * |
| from \$100,000,000 to \$153,043,000. | * |

| | | |
|----------|-------------------------------|---|
| 5180-402 | 01 01 Dept of Social Services | |
| ***** | Unclassified | 0 |

| | | |
|-------------------------------------|--|---|
| ISSUE 107: | | |
| Budget Bill Language: May Revision | | 0 |
| Adjustments for Stage II Child Care | | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| The language in this item will be | * |
| modified to increase the amount of | * |
| federal Temporary Assistance for Needy | * |
| Families funding to be transferred to | * |
| the Department of Education for CalWORKs | * |
| Stage II Child Care from \$271,869,000 to | * |
| \$286,794,000 to reflect revised caseload | * |
| data. | * |

| | | |
|----------|-------------------------------|---|
| 5180-403 | 01 01 Dept of Social Services | |
| ***** | Unclassified | 0 |

| | | |
|--|--|---|
| ISSUE 105: | | |
| Budget Bill Language: CalWORKs Reserve | | 0 |
| for Contingencies | | |

| | |
|--|---|
| FINANCE LETTER | * |
| The language in this item will be | * |
| modified to decrease the general | * |
| Temporary Assistance for Needy Families | * |
| Block Grant reserve from \$84,930,000 to | * |
| \$49,339,000. | * |
| LEGISLATIVE CHANGE | |
| Technical correction to reflect the | |
| amount of Temporary Assistance for Needy | |
| Families Block Grant Funds available in | |
| the general reserve as \$30,123,000. | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | | |
|----------|-------|-------------------------|---|
| 5180-490 | 01 01 | Dept of Social Services | |
| ***** | | Unclassified | 0 |

| | |
|--|---|
| ISSUE 001: Chafee Foster Care Grant Reappropriation | 0 |
|--|---|

Add language to Item 5180-490 to
reappropriate up to \$6,265,000 in
Federal Funds appropriated by
Item 5180-151-0890, Budget Act of 2000.

| | |
|--|---|
| ISSUE 127: East Los Angeles Child Care Facility Reappropriation Language | 0 |
|--|---|

FINANCE LETTER ACCEPTED
Add language to Item 5180-490 to
reappropriate the unspent balance of the
appropriation in Item 5180-101-0001,
Budget Act of 1999, as reappropriated by
Item 5180-490, Budget Act of 2000, for
construction of a child care facility in
East Los Angeles.

*
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*

*****NEW ITEM*****

| | | | |
|----------|-------|-------------------------|---|
| 5180-492 | 01 01 | Dept of Social Services | |
| ***** | | Unclassified | 0 |

| | |
|---|---|
| ISSUE 121: Welfare-to-Work Match Reappropriation Language | 0 |
|---|---|

FINANCE LETTER ACCEPTED
Add language to Item 5180-492 to
reappropriate the unspent balance of the
appropriations in Item 5180-102-0001,
Budget Acts of 1998 and 1999, as
reappropriated by Item 5180-490, Budget
Act of 2000, and Item 5180-102-0001,
Budget Act of 2000 for the Welfare-to-
Work Grant state match to coincide with
the extension of the time period for
which federal Welfare-to-Work Grant
funding is available.

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| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|----------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 5180-501-0163 90 01 S | Dept of Social Services | |
| ***** | State Operations | 110,000 |
| ISSUE 261: | | |
| Expenditures for Oversight of Continuing Care Contracts | | 110,000 |
| <p>The Legislature increased Continuing Care Provider Fee Fund expenditures by \$110,000 for the Department of Social Services to retain actuarial expertise and legal representation to implement additional oversight of continuing care provider operations.</p> | | |
| | Operating Expenses and Equipment | 110,000 |
| **NON-BUDGET ACT** | | |
| 5180-501-0995 01 01 R | Dept of Social Services | |
| ***** | State Operations | -318,000 |
| ISSUE 032: | | |
| GF REDUCTION: Reduce Funding for Price Increases and Emp Comp Adjustments | | -28,000 |
| | For transfer to 5180-001-0001 | -28,000 |
| ISSUE 078: | | |
| GF REDUCTION: Project Management for E-Government | | -5,000 |
| | For transfer to 5180-001-0001 | -5,000 |
| ISSUE 089: | | |
| Negative Capacity Building for Children's Facilities | | -285,000 |
| | For transfer to 5180-001-0001 | -285,000 |
| **NON-BUDGET ACT** | | |
| 5180-601-0995 01 01 R | Dept of Social Services | |
| ***** | Local Assistance | 24,951,000 |
| ISSUE 101: | | |
| Caseload Adjustments for Assistance Payments | | -49,000 |
| | For transfer to 5180-101-0001 | -49,000 |
| ISSUE 123: | | |
| GF REDUCTION: Child Care Account Transfer for CalWORKs Child Care | | 25,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5180-601-0995 01 01 R

| | |
|-------------------------------|------------|
| For transfer to 5180-101-0001 | 25,000,000 |
|-------------------------------|------------|

NON-BUDGET ACT
 5180-611-0995 01 01 R Dept of Social Services
 ***** Local Assistance 69,218,000

ISSUE 111:
 Caseload Adjustments for
 SSI/SSP and IHSS 45,812,000

| | |
|-------------------------------|------------|
| For transfer to 5180-111-0001 | 45,812,000 |
|-------------------------------|------------|

ISSUE 160:
 GF REDUCTION: IHSS Case Management Info. -23,000
 Payrolling System (Conforms to 4130-160)

| | |
|-------------------------------|---------|
| For transfer to 5180-111-0001 | -23,000 |
|-------------------------------|---------|

ISSUE 161:
 IHSS Public Authority Provider Wage
 Increase 15,262,000

| | |
|-------------------------------|------------|
| For transfer to 5180-111-0001 | 15,262,000 |
|-------------------------------|------------|

ISSUE 162:
 IHSS Non-Public Authority Provider Wage
 Increase 9,637,000

| | |
|-------------------------------|-----------|
| For transfer to 5180-111-0001 | 9,637,000 |
|-------------------------------|-----------|

ISSUE 163:
 Maximum Allowable Contract Rate Increase
 For Counties in IHSS Contract Mode 1,908,000

| | |
|-------------------------------|-----------|
| For transfer to 5180-111-0001 | 1,908,000 |
|-------------------------------|-----------|

ISSUE 164:
 GF REDUCTION: In-Home Supportive
 Services Administrative Cost Adjustment -3,378,000

| | |
|-------------------------------|------------|
| For transfer to 5180-111-0001 | -3,378,000 |
|-------------------------------|------------|

NON-BUDGET ACT
 5180-641-0995 01 01 R Dept of Social Services
 ***** Local Assistance 1,362,000

ISSUE 141:
 Caseload Adjustments for
 County Administration -239,000

| | |
|-------------------------------|----------|
| For transfer to 5180-141-0001 | -239,000 |
|-------------------------------|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 5180-641-0995 01 01 R | | |
| ***** | | |
| ISSUE 163: | | |
| Consortium IV | | -2,050,000 |
| For transfer to 5180-141-0001 | | -2,050,000 |
| ISSUE 164: | | |
| Welfare Client Data System | | 3,708,000 |
| For transfer to 5180-141-0001 | | 3,708,000 |
| ISSUE 167: | | |
| GF REDUCTION: Positions and Software Costs for SAWS State Oversight | | 166,000 |
| For transfer to 5180-141-0001 | | 166,000 |
| ISSUE 169: | | |
| GF REDUCTION: Implementation of the CalSERV Middleware Project | | -70,000 |
| For transfer to 5180-141-0001 | | -70,000 |
| ISSUE 170: | | |
| GF REDUCTION: Interim Statewide Auto Welfare System Procurement Planning | | -153,000 |
| For transfer to 5180-141-0001 | | -153,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 5180-651-0995 01 01 R Dept of Social Services | | |
| ***** | Local Assistance | -6,141,000 |
| ISSUE 001: | | |
| Child Welfare Services Base Funding Augmentation | | 3,232,000 |
| For transfer to 5180-151-0001 | | 3,232,000 |
| ISSUE 151: | | |
| CaseLoad Adjustments for Social Services Programs | | 512,000 |
| For transfer to 5180-151-0001 | | 512,000 |
| ISSUE 190: | | |
| GF REDUCTION: Adult Protective Services | | -4,574,000 |
| For transfer to 5180-151-0001 | | -4,574,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5180-651-0995 01 01 R

| | | |
|-------------------------------------|--|------------|
| ISSUE 191: | | |
| GF REDUCTION: County Services Block | | -5,311,000 |
| Grant | | |
| For transfer to 5180-151-0001 | | -5,311,000 |

NON-BUDGET ACT
 5209-501-0001 01 01 G Miscellaneous Adjustments-H&HS
 ***** State Operations

-3,568,000

ISSUE 052:
 Set-Aside for Vocational Rehabilitation
 Caseload

-3,568,000

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce the funds set aside for | * |
| Vocational Rehabilitation Program | * |
| caseload adjustments to offset the \$1.6 | * |
| million increase in Item 5160-001-0001 | * |
| for a net savings of \$2.0 million (for | * |
| related action see Issue 052, Item | * |
| 5160-001-0001). | * |
| Operating Expenses and Equipment | -3,568,000 * |

NON-BUDGET ACT
 5209-501-0890 01 01 F Miscellaneous Adjustments-H&HS
 ***** State Operations

-13,181,000

ISSUE 053:
 May Revision: Set-Aside for
 Vocational Rehabilitation Caseload

-13,181,000

| | |
|---|---------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce the funds set aside for | * |
| Vocational Rehabilitation Program | * |
| caseload adjustments to offset increase | * |
| in DOR's budget. | -13,181,000 * |

NON-BUDGET ACT
 5209-502-0001 01 01 G Miscellaneous Adjustments-H&HS
 ***** State Operations

-2,951,000

ISSUE 214:
 Health Insurance Portability and
 Accountability Act

-2,951,000

| | |
|---------------------------------------|--------------|
| FINANCE LETTER ACCEPTED | * |
| Eliminate this set-aside item and | -2,951,000 * |
| transfer \$2,951,000 to Item 9909 for | * |
| Health Insurance Portability and | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5209-502-0001 01 01 G

| | | |
|--|--|---|
| Accountability Act remediation activities. | | * |
| | | * |
| | | * |
| See related Item 9909-001-0001, Issue 216 | | * |
| | | * |

NON-BUDGET ACT
 5209-503-0001 01 01 G Miscellaneous Adjustments-H&HS
 ***** State Operations -3,106,000

ISSUE 214:
 Health Insurance Portability and Accountability Act -3,106,000

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate this set-aside item and transfer \$3,106,000 to Item 9909 to pay for Health Insurance Portability and Accountability Act remediation activities. | -5,599,000 | * |
| | | * |
| | | * |
| | | * |
| | | * |
| See related Item 9909-001-0001, Issue 217. | | * |
| | | * |

| | |
|----------------------------|------------|
| Unscheduled | -5,599,000 |
| Payable from 5209-503-0995 | 2,493,000 |

NON-BUDGET ACT
 5209-503-0995 01 01 R Miscellaneous Adjustments-H&HS
 ***** State Operations -2,493,000

ISSUE 214:
 Health Insurance Portability and Accountability Act -2,493,000

| | |
|-------------------------------|------------|
| For transfer to 5209-503-0001 | -2,493,000 |
|-------------------------------|------------|

NON-BUDGET ACT
 5209-504-0001 01 01 G Miscellaneous Adjustments-H&HS
 ***** State Operations -155,000

ISSUE 219:
 Eliminate Set-Aside for Marketing and Recruitment -155,000

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Eliminate this item. This funding will be applied to other Proposition 98 activities. | -277,000 | * |
| | | * |
| | | * |
| Unscheduled | -277,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5209-504-0001 01 01 G

| | |
|----------------------------|---------|
| Payable from 5209-504-0995 | 122,000 |
|----------------------------|---------|

NON-BUDGET ACT
 5209-504-0995 01 01 R Miscellaneous Adjustments-H&HS
 ***** State Operations -122,000

ISSUE 219:
 Eliminate Set-Aside for Marketing and
 Recruitment -122,000

| | |
|-------------------------------|----------|
| For transfer to 5209-504-0001 | -122,000 |
|-------------------------------|----------|

NON-BUDGET ACT
 5209-511-0001 01 01 G Miscellaneous Adjustments-H&HS
 ***** State Operations -9,352,000

ISSUE 103:
 Recruitment and Retention Pay -1,981,000
 Differentials for Hospital Staffing

| | |
|--|--------------|
| FINANCE LETTER | * |
| Reduce this item by \$2,103,000 to pay | -2,103,000 * |
| for recruitment and retention pay | * |
| differentials for 5 staff | * |
| classifications at state mental | * |
| hospitals. | * |

| | |
|---------------------------|---|
| (See related Issue 103 in | * |
| Item 4440-011-0001) | * |

| | |
|---|---------|
| LEGISLATIVE CHANGE | * |
| Reduce by \$122,000 General Fund in | 122,000 |
| Issue 103 in Item 4440-011-0001 as a | |
| technical adjustment to reflect a five | |
| percent salary savings rate. This | |
| action has the affect of decreasing the | |
| reduction in this Item by \$122,000. | |
| (See related Issue 103 | |
| in Item 4440-011-0001.) | |

| | |
|-------------|------------|
| Unscheduled | -1,981,000 |
|-------------|------------|

ISSUE 214:
 Health Insurance Portability and -7,371,000
 Accountability Act

| | |
|--|---------------|
| FINANCE LETTER ACCEPTED | * |
| Eliminate this set-aside item and | -10,752,000 * |
| transfer \$7,371,000 to Item 9909 to pay | * |
| for Health Insurance Portability and | * |
| Accountability Act remediation | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT*
5209-511-0001 01 01 G

activities.

*
*
*
*

See related Item 9909-001-0001, Issue
218.

| | |
|----------------------------|-------------|
| Unscheduled | -10,752,000 |
| Payable from 5209-511-0995 | 3,381,000 |

NON-BUDGET ACT*
5209-511-0995 01 01 R Miscellaneous Adjustments-H&HS
***** State Operations -3,381,000

ISSUE 214:
Health Insurance Portability and
Accountability Act -3,381,000

| | |
|-------------------------------|------------|
| For transfer to 5209-511-0001 | -3,381,000 |
|-------------------------------|------------|

NON-BUDGET ACT*
5209-643-0001 01 01 G Miscellaneous Adjustments-H&HS
***** Local Assistance 1,651,000

ISSUE 168:
Interim Statewide Automated Welfare
System Setaside 1,651,000

| | |
|--------------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Set aside funding to continue vendor | * |
| support or replace one of the | * |
| Interim Statewide Automated Welfare | * |
| System mainframe systems. | 1,651,000 |
| | * |

NON-BUDGET ACT*
5209-643-0890 01 01 F Miscellaneous Adjustments-H&HS
***** Local Assistance 3,767,000

ISSUE 168:
Interim Statewide Automated Welfare
System Setaside 3,767,000

| | |
|--------------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Set aside funding to continue vendor | * |
| support or replace one of the | * |
| Interim Statewide Automated Welfare | * |
| System mainframe systems. | 3,767,000 |
| | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 5230-501-0001 01 01 G | Sec for Youth and Adult Corrections | |
| ***** | State Operations | -2,127,000 |
| ISSUE 001: | | |
| Funding for Hepatitis C Study | | -2,000,000 |
| FINANCE LETTER ACCEPTED | | * |
| Delete one-time funding inadvertently | | * |
| left in the budget related to conducting | | * |
| an epidemiological study of the | | * |
| prevalence and incidence of Hepatitis C | | * |
| in the Department of Corrections and the | | * |
| Department of the Youth Authority. | | * |
| Operating Expenses and Equipment | | -2,000,000 * |
| Correctional Programs | | -2,000,000 |
| ISSUE 201: | | |
| Substance Abuse Coordinator | | -127,000 |
| The Legislature deleted funding for a | | |
| proposed Substance Abuse Coordinator | | |
| position intended to provide statewide | | |
| coordination in the substance abuse | | |
| programming efforts of the Department of | | |
| Corrections and the Department of the | | |
| Youth Authority. | | |
| Proposed New Positions: | | |
| CEA III | | -97,000 |
| Salary Savings | | 5,000 |
| Staff Benefits | | -18,000 |
| Operating Expenses and Equipment | | -17,000 |
| Correctional Programs | | -127,000 |
| ISSUE-401: | | |
| California-Council-on-Mentally-Ill | | 0 |
| Offenders-(SB-1059/Perata-and-Ortiz) | | |
| Legislative-augmentation-to-establish | | |
| the-California-Council-on-Mentally-Ill | | |
| Offenders--The-Council-would-coordinate | | |
| and-integrate-mental-health-and-criminal | | |
| justice-services-to-Mentally-Ill | | |
| Offenders- | | |
| Add-Budget-Bill-Language-to-Item | | |
| 0550-001-0001-requiring-that-\$250,000 | | |
| revert-to-the-General-Fund-in-the-event | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5230-501-0001 01 01 G

~~that-legislation-is-not-enacted-during
 the-2001-02-legislative-session
 authorizing-the-creation-of-the-Council-
 Operating-Expenses-and-Equipment~~

230,000

NON-BUDGET ACT
 5235-501-0001 01 01 G Office of the Inspector General
 ***** State Operations

-38,000

ISSUE 200:
 Facilities Operations Augmentation

-38,000

The Legislature reduced this request as a technical adjustment. Funding was included in this request as well as the Administrative Support Service proposal related to facility operation costs. Since the Administrative Support Services proposal was approved, \$38,000 was deleted from this request (duplicative funding).
 Operating Expenses and Equipment

-38,000

Office of the Inspector General

-38,000

 5240-001-0001 01 01 G Dept of Corrections
 ***** State Operations

-147,763,000

ISSUE 101:
 May Revise: Population Adjustment

-80,981,000

FINANCE LETTER ACCEPTED
 Population Adjustment

*
 *
 *

INSTITUTION PROGRAM
 Proposed New Positions:
 Acct Clk II
 Acctg Techn
 Assoc Govtl Prog Analyst
 Asst Clerk
 Asst Info Systems Analyst
 Auto Pool Mgr I, CF
 Automobile Mechanic
 Baker II, CF
 Bldg Maint Worker
 Carpenter I, CF
 Carpenter II, CF

| | | |
|-------|----------|---|
| -10.4 | -295,000 | * |
| -0.6 | -17,000 | * |
| 2.0 | 104,000 | * |
| -2.0 | -40,000 | * |
| -0.8 | -27,000 | * |
| -0.8 | -30,000 | * |
| -1.1 | -43,000 | * |
| -0.4 | -12,000 | * |
| -2.1 | -78,000 | * |
| 1.0 | 45,000 | * |
| -1.0 | -45,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION | |
|----------|--------------------|--------------------------------------|--|
|----------|--------------------|--------------------------------------|--|

5240-001-0001 01 01 G

| | | | |
|-----------------------------------|--------|-------------|---|
| Carpenter III, CF | -0.5 | -23,000 | * |
| Chief Engr I, CF | -0.8 | -51,000 | * |
| Cook I | -4.6 | -117,000 | * |
| Corr Administrator, DOC | -1.0 | -83,000 | * |
| Corr Case Recds Analyst | -2.9 | -90,000 | * |
| Corr Counselor I | -41.6 | -2,419,000 | * |
| Corr Counselor II - Spec | -2.8 | -157,000 | * |
| Corr Counselor II - Suprvr | -1.5 | -92,000 | * |
| Corr Counselor III | -0.1 | -2,000 | * |
| Corr Lieut | -6.5 | -371,000 | * |
| Corr Officer | -338.6 | -10,571,000 | * |
| Corr Sgt | -18.8 | -853,000 | * |
| Electrician I | 0.2 | 11,000 | * |
| Electrician II, CF | 0.3 | 19,000 | * |
| Electronics Techn, CF | -0.6 | -23,000 | * |
| Facility Captain, CI | -1.0 | -77,000 | * |
| Fire Fighter, CF | 0.4 | 18,000 | * |
| Groundskeeper | 1.0 | 33,000 | * |
| Info Systems Techn | -1.8 | -52,000 | * |
| Jewish Chaplain | -0.3 | -12,000 | * |
| Jewish Chaplain - Intermittent | -0.3 | -12,000 | * |
| Laundry Suprvr I, CF | 0.1 | 6,000 | * |
| Lead Groundskeeper, CF | -0.2 | -7,000 | * |
| Library Tech Asst I | -0.4 | -11,000 | * |
| Locksmith I, CF | -0.8 | -36,000 | * |
| Maint Mechanic, CF | -7.7 | -342,000 | * |
| Materials and Store Suprvr I | -24.7 | -831,000 | * |
| Medical Tech Asst, CF | -3.3 | -153,000 | * |
| Ofc Services Suprvr I - Gen | -1.0 | -28,000 | * |
| Ofc Techn - Typing | -2.4 | -62,000 | * |
| Office Asst (Gen) | -4.3 | -105,000 | * |
| Office Asst - Typing | -64.4 | -1,736,000 | * |
| Office Services Suprvr I - Typing | 0.4 | 12,000 | * |
| Painter I, CF | 1.0 | 45,000 | * |
| Painter II, CF | -2.0 | -92,000 | * |
| Painter III, CF | -0.6 | -28,000 | * |
| Pers Selection Tech | 1.0 | 29,000 | * |
| Personnel Svcs Spec I | -5.3 | -190,000 | * |
| Personnel Svcs Supv I | 0.4 | 16,000 | * |
| Pharmacist I | -0.3 | -21,000 | * |
| Plumber II, CF | -2.1 | -99,000 | * |
| Prg Techn I | -2.5 | -63,000 | * |
| Prg Techn II | -0.8 | -25,000 | * |
| Prison Canteen Mgr I | -1.3 | -49,000 | * |
| Sr Acct Clk | -0.1 | -3,000 | * |
| Sr Word Processing Techn | -0.5 | -14,000 | * |
| Staff Services Analyst - Gen | -1.3 | -39,000 | * |
| Stationary Engr, CF | -0.9 | -52,000 | * |
| Suprvr of Bldg Trades, CF | -0.7 | -34,000 | * |
| Suprvr of Voc Instruction | -0.7 | -43,000 | * |
| Supv Corr Cook, DOC | -2.2 | -82,000 | * |
| Supvng Cook I | -14.9 | -425,000 | * |
| Supvng Cook II, CF | -1.2 | -45,000 | * |
| Teacher, Elementary Educ, CF | -5.5 | -232,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION | |
|----------|--------------------|--------------------------------------|--|
|----------|--------------------|--------------------------------------|--|

5240-001-0001 01 01 G

| | | | |
|----------------------------------|--------|-------------|---|
| Teacher, High School Educ, CF | -12.3 | -518,000 | * |
| Utility Shops Suprvr, CF | -1.2 | -61,000 | * |
| Various Positions | -467.1 | -23,370,000 | * |
| Voc Instructor, Various, CF | -7.0 | -295,000 | * |
| Warehouse Mgr I, CF | -0.8 | -33,000 | * |
| Word Processing Techn | -1.0 | -24,000 | * |
| Temporary Help | | -1,000 | * |
| Shift Differential | | -419,000 | * |
| Overtime | | -219,000 | * |
| Premium Holiday Pay | | -700,000 | * |
| Salary Savings | 37.5 | 1,849,000 | * |
| Staff Benefits | | -8,875,000 | * |
| Operating Expenses and Equipment | | -16,704,000 | * |
| HEALTH CARE PROGRAM | | | * |
| Proposed New Positions: | | | * |
| Corr Counselor II - Spec | -0.8 | -54,000 | * |
| Corr Officer | -4.4 | -195,000 | * |
| Dental Asst, CF | -6.2 | -190,000 | * |
| Dentist, CF | -6.3 | -628,000 | * |
| Health Recd Techn I | -11.8 | -366,000 | * |
| Health Recd Techn II - Suprvr | -0.8 | -28,000 | * |
| Lab Techn Chemical Analysis | | 1,000 | * |
| Materials & Stores Suprvr II | -0.6 | -22,000 | * |
| Materials and Store Suprvr I | -0.3 | -11,000 | * |
| Medical Tech Asst, CF | -12.9 | -503,000 | * |
| Medical Transcriber | -1.7 | -48,000 | * |
| Nurse Practitioner | -2.0 | -123,000 | * |
| Ofc Techn - Typing | 2.1 | 66,000 | * |
| Office Asst (Gen) | -3.7 | -100,000 | * |
| Office Asst - Typing | -5.0 | -130,000 | * |
| Pharmacist I | -2.1 | -132,000 | * |
| Pharmacy Asst | -4.3 | -134,000 | * |
| Physician & Surgeon, CF | -11.9 | -1,375,000 | * |
| Psychiatric Soc Worker, CF | -0.7 | -33,000 | * |
| Psychiatric Techn | 3.1 | 113,000 | * |
| Psychologist - Clinical, CF | 7.9 | 496,000 | * |
| Radiologic Technologist | -0.5 | -15,000 | * |
| Recr Therapist | 1.7 | 63,000 | * |
| Registered Nurse, CF | -13.8 | -772,000 | * |
| Sr Medical Tech Asst, CF | -0.5 | -27,000 | * |
| Sr Psychiatrist, CF - Suprvr | -1.0 | -51,000 | * |
| Sr Psychologist, CF - Suprvr | 2.4 | 178,000 | * |
| Staff Psychiartrist, CF | 1.0 | 164,000 | * |
| Supvng Cook I | -1.6 | -58,000 | * |
| Supvng Registered Nurse I, CF | -1.9 | -96,000 | * |
| Supvng Registered Nurse II, CF | -1.1 | -64,000 | * |
| Shift Differential | | -16,000 | * |
| Overtime | | -134,000 | * |
| Premium Holiday Pay | | -17,000 | * |
| Salary Savings | 3.2 | 205,000 | * |
| Staff Benefits | | -737,000 | * |
| Operating Expenses and Equipment | | -6,987,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | |
|----------------------------------|------|--------------|
| COMMUNITY CORRECTIONAL PROGRAM | | * |
| Proposed New Positions: | | * |
| Ofc Techn - Typing | 2.3 | 72,000 * |
| Office Asst - Typing | -3.4 | -77,000 * |
| Parole Administrator I, Adult | 0.2 | 18,000 * |
| Parole Agent I | 1.8 | 100,000 * |
| Parole Agent II - Spec | -5.9 | -329,000 * |
| Parole Agent III, Adult Parole | -1.1 | -73,000 * |
| Parole Serv Assoc | 4.1 | 159,000 * |
| Psychiatric Soc Worker | 4.8 | 329,000 * |
| Psychologist - Clinical, CF | -2.5 | -149,000 * |
| Sr Psychologist, CF - Suprvr | 0.7 | 66,000 * |
| Staff Psychiatrist, CF | 4.8 | 677,000 * |
| Premium Holiday Pay | | -2,000 * |
| Salary Savings | 0.1 | -26,000 * |
| Staff Benefits | | 210,000 * |
| Operating Expenses and Equipment | | -2,204,000 * |
| | | * |
| ADMINISTRATION PROGRAM | | * |
| Proposed New Positions: | | * |
| Assoc Govtl Prog Analys | | 5,000 * |
| Personnel Svcs Spec I | 2.2 | 80,000 * |
| Salary Savings | -0.1 | -4,000 * |
| Staff Benefits | | 16,000 * |
| Operating Expenses and Equipment | | 32,000 * |
| | | |
| Institution Program | | -69,362,000 |
| Health Care Services Program | | -11,749,000 |
| Community Correctional Program | | -1,220,000 |
| Administration | | 128,000 |
| Distributed Administration | | -128,000 |
| | | |
| Payable from 5240-001-0917 | | 1,350,000 |

| | |
|--|-----------|
| ISSUE 103: | |
| May Revise: Financial Process Redesign | 1,413,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Funding to redesign departmental | * |
| financial management practices by: 1) | * |
| creating a temporary Financial | * |
| Management Redesign Team; 2) creating a | * |
| permanent Financial Management | * |
| Standardization Team to develop | * |
| financial policy standards and conduct | * |
| training; 3) contracting for preparation | * |
| of a Feasibility Study Report for an | * |
| automated budget management system; and | * |
| 4) contracting for an independent review | * |
| of departmental financial practices. | * |
| | * |
| ADMINISTRATION PROGRAM | * |
| Proposed Redirected Positions | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | |
|--|---------|---|
| Correctional Administrator, DOC (1.0) | 83,000 | * |
| Staff Services Manager II (1.0) | 66,000 | * |
| Staff Services Manager I (1.0) | 60,000 | * |
| Associate Governmntl Prog. Analyst (5.0) | 260,000 | * |
| Office Technician (Typing) (1.0) | 31,000 | * |
| Salary Savings | -25,000 | * |
| Staff Benefits | 79,000 | * |
| Operating Equipment and Expenses | 859,000 | * |
| | | * |
| | | * |
| | | * |
| | | * |

| | |
|--------------------------------|------------|
| Institution Program | 1,173,000 |
| Health Care Services Program | 155,000 |
| Community Correctional Program | 85,000 |
| Administration | 1,413,000 |
| Distributed Administration | -1,413,000 |

| | | |
|---|--|---|
| ISSUE 107: | | |
| Technical Adjustment for Office of | | 0 |
| Substance Abuse Programs (OSAP) Funding | | |

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Technical adjustment to correct | | * |
| scheduling detail for the Budget Change | | * |
| Proposal to add 500 in-prison substance | | * |
| abuse treatment slots, which was | | * |
| submitted as part of the 2001-02 | | * |
| Governor's Budget. | | * |

| | | | |
|----------------------------------|------|-----------|---|
| INSTITUTION PROGRAM | | | * |
| Correctional Counselor III | 2.5 | 176,000 | * |
| Parole Agent II | 2.5 | 170,000 | * |
| Overtime | | 77,000 | * |
| Premium Holiday Pay | | 2,000 | * |
| Salary Savings | -0.2 | -17,000 | * |
| Staff Benefits | | 40,000 | * |
| Operating Expenses and Equipment | | 3,152,000 | * |

| | | | |
|----------------------------------|------|------------|---|
| ADMINISTRATION PROGRAM | | | * |
| Correctional Counselor III | -2.5 | -176,000 | * |
| Parole Agent II | -2.5 | -170,000 | * |
| Overtime | | -77,000 | * |
| Premium Holiday Pay | | -2,000 | * |
| Salary Savings | 0.2 | 17,000 | * |
| Staff Benefits | | -40,000 | * |
| Operating Expenses and Equipment | | -3,152,000 | * |

| | |
|--------------------------------|------------|
| Institution Program | 587,000 |
| Health Care Services Program | -427,000 |
| Community Correctional Program | -160,000 |
| Administration | -3,600,000 |
| Distributed Administration | 3,600,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | |
|--|--|---|
| ISSUE 108: | | |
| Residential Substance Abuse Treatment (RSAT) Program Funding | | 0 |

| | | | |
|---|--|--|---|
| FINANCE LETTER ACCEPTED | | | * |
| Extend expenditure authority related to the federal RSAT Program, used to provide in-prison substance abuse treatment to inmates. | | | * |

| | | | |
|----------------------------------|-----------|--|---|
| INSTITUTION PROGRAM | | | * |
| Operating Expenses and Equipment | 3,180,000 | | * |

| | | |
|---------------------|-----------|--|
| Institution Program | 3,180,000 | |
|---------------------|-----------|--|

| | | |
|----------------------------|------------|--|
| Payable from 5240-501-0995 | -3,180,000 | |
|----------------------------|------------|--|

| | | |
|---|--|---|
| ISSUE-109: | | |
| May-Revise:-Operating-Costs-for-Backup Generator-Retrofit | | 0 |

| | | | |
|---|--|--|---|
| FINANCE-LETTER-ACCEPTED | | | * |
| Funding-for-fuel,-equipment,-and overtime-related-to-a-backup-generator retrofit. | | | * |

| | | | |
|----------------------------------|-----------|--|---|
| INSTITUTION-PROGRAM | | | * |
| Overtime | 1,200,000 | | * |
| Operating-Expenses-and-Equipment | 2,800,000 | | * |

| | | |
|------------------------------------|--|---|
| ISSUE 110: | | |
| May Revise: Plata Litigation Costs | | 0 |

| | | | |
|---|--|--|---|
| FINANCE LETTER | | | * |
| Funding for additional health care and legal expertise and for clerical support related to the class action lawsuit Plata v. Davis. | | | * |

| | | | |
|---|------|--------|---|
| INSTITUTION PROGRAM | | | * |
| Proposed New Positions: | | | * |
| (Two-year limited term positions through 6/30/03) | | | * |
| Assoc Govtl Prog Analys | 1.0 | 52,000 | * |
| Office Asst - Typing | 0.5 | 13,000 | * |
| Salary Savings | -0.1 | -3,000 | * |
| Staff Benefits | | 14,000 | * |
| Operating Expenses and Equipment | | 10,000 | * |

| | | | |
|------------------------------|--|--|---|
| HEALTH CARE SERVICES PROGRAM | | | * |
|------------------------------|--|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | | |
|--|------|-----------|---|
| Proposed New Positions: | | | * |
| (Two-year limited term positions through | | | * |
| 6/30/03) | | | * |
| Assoc Govtl Prog Analys | 2.0 | 104,000 | * |
| Ofc Techn - Typing | 0.5 | 16,000 | * |
| (Permanent positions) | | | * |
| Stds Compliance Coordin | 1.0 | 60,000 | * |
| Assoc Govtl Prog Analys | 2.0 | 104,000 | * |
| Salary Savings | -0.3 | -14,000 | * |
| Staff Benefits | | 52,000 | * |
| Operating Expenses and Equipment | | 32,000 | * |
| | | | * |
| ADMINISTRATION PROGRAM | | | * |
| Proposed New Positions: | | | * |
| (Two year limited term positions through | | | * |
| 6/30/03) | | | * |
| Staff Services Mgr I | 1.0 | 60,000 | * |
| (Permanent positions) | | | * |
| Asst Chief Counsel | 1.0 | 97,000 | * |
| Sr Staff Counsel Spec | 1.0 | 88,000 | * |
| Legal Asst | 1.0 | 40,000 | * |
| Legal Secty | 1.0 | 37,000 | * |
| Salary Savings | -0.2 | -16,000 | * |
| Staff Benefits | | 50,000 | * |
| Cons & prof svcs: external | | 4,363,000 | * |
| Operating Expenses and Equipment | | 93,000 | * |
| FINANCE LETTER DENIED | | | |
| Funding for additional health care and | | | |
| legal expertise and for clerical support | | | |
| related to the class action lawsuit | | | |
| Plata v. Davis. | | | |
| INSTITUTION PROGRAM | | | |
| Proposed New Positions: | | | |
| (Two-year limited term positions through | | | |
| 6/30/03) | | | |
| Assoc Govtl Prog Analys | -1.0 | -52,000 | |
| Office Asst - Typing | -0.5 | -13,000 | |
| Salary Savings | 0.1 | 3,000 | |
| Staff Benefits | | -14,000 | |
| Operating Expenses and Equipment | | -10,000 | |
| HEALTH CARE SERVICES PROGRAM | | | |
| Proposed New Positions: | | | |
| (Two-year limited term positions through | | | |
| 6/30/03) | | | |
| Assoc Govtl Prog Analys | -2.0 | -104,000 | |
| Ofc Techn - Typing | -0.5 | -16,000 | |
| (Permanent positions) | | | |
| Stds Compliance Coordin | -1.0 | -60,000 | |
| Assoc Govtl Prog Analys | -2.0 | -104,000 | |
| Salary Savings | 0.3 | 14,000 | |
| Staff Benefits | | -52,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | |
|---|------|------------|
| Operating Expenses and Equipment | | -32,000 |
| ADMINISTRATION PROGRAM | | |
| Proposed New Positions: | | |
| (Two year limited term positions through 6/30/03) | | |
| Staff Services Mgr I | -1.0 | -60,000 |
| (Permanent positions) | | |
| Asst Chief Counsel | -1.0 | -97,000 |
| Sr Staff Counsel Spec | -1.0 | -88,000 |
| Legal Asst | -1.0 | -40,000 |
| Legal Secty | -1.0 | -37,000 |
| Salary Savings | 0.2 | 16,000 |
| Staff Benefits | | -50,000 |
| Cons & prof svcs: external | | -4,363,000 |
| Operating Expenses and Equipment | | -93,000 |

ISSUE 111:

| | |
|--|-----------|
| May Revise: Correctional Officer Cadet | 5,763,000 |
| Pay Increase | |

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| Funding to increase correctional officer cadet pay, per an agreement between the Department of Personnel Administration and Bargaining Unit 6. | * |
| | * |
| | * |
| | * |
| | * |
| INSTITUTION PROGRAM | * |
| Temporary Help | 5,763,000 * |
| Institution Program | 5,763,000 |

ISSUE 112:

| | |
|---|---|
| May Revise: Elimination of Headquarters Consolidation Funding | 0 |
|---|---|

| | |
|--|--------------|
| FINANCE LETTER | * |
| Due to economic uncertainties and fiscal constraints, this issue would eliminate funding contained in the 2001-02 Governor's Budget for preliminary design and site acquisition related to a headquarters consolidation project for the Department of Corrections. | * |
| | * |
| | * |
| | * |
| | * |
| | * |
| | * |
| ADMINISTRATION PROGRAM | * |
| Operating Expenses and Equipment | -1,500,000 * |
| FINANCE LETTER NOT HEARD | |
| Due to economic uncertainties and fiscal constraints, this issue would eliminate funding contained in the 2001-02 Governor's Budget for preliminary design and site acquisition related to a | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | |
|--|-----------|
| headquarters consolidation project for the Department of Corrections. ADMINISTRATION PROGRAM Operating Expenses and Equipment | 1,500,000 |
|--|-----------|

| | |
|--|---------|
| ISSUE 130: May Revise: Armstrong v. Davis - BPT Injunction Learning Disability | 195,000 |
|--|---------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| To provide resources, on a two-year | * |
| limited-term basis, to comply with the | * |
| permanent injunction against the Board | * |
| of Prison Terms (BPT) from a class | * |
| action lawsuit (Armstrong v. Davis). | * |
| This workload is necessary to ensure | * |
| that effective communication is provided | * |
| and documented when inmates or parolees | * |
| who have below a fourth grade reading | * |
| level are involved in BPT processes. | * |

| | |
|--|-------------|
| INSTITUTION PROGRAM | * |
| Proposed New Positions (two-year limited | * |
| term positions through 6/30/03): | * |
| Corr Counselor I | 3.0 168,000 |
| Premium Holiday Pay | 1,000 |
| Salary Savings | -0.1 -8,000 |
| Staff Benefits | 27,000 |
| Operating Expenses and Equipment | 7,000 |

| | |
|---------------------|---------|
| Institution Program | 195,000 |
|---------------------|---------|

| | |
|---|-----------|
| ISSUE 131: May Revise: DNA-Forensic Data Base and Data Bank Act & Post-Conviction Testing | 1,753,000 |
|---|-----------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| To provide resources, on a two-year | * |
| limited-term basis, necessary to perform | * |
| work related to the Forensic Data Base | * |
| and Data Bank Act of 1998 as well as to | * |
| perform post-conviction DNA testing. | * |
| Additional legislation passed since the | * |
| Data Base and Data Bank Act of 1998 | * |
| expands the number of inmates from whom | * |
| CDC is required to collect DNA samples, | * |
| including inmates with qualifying | * |
| DNA testing for those inmates who | * |
| qualify and request it. | * |

| | |
|--|---|
| INSTITUTION PROGRAM | * |
| Proposed New Positions (two-year limited | * |
| term positions through 6/30/03): | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | | |
|--|------|---------|---|
| Corr Case Recds Analyst | 4.0 | 155,000 | * |
| Office Asst - Typing | 4.8 | 129,000 | * |
| Overtime | | 391,000 | * |
| Salary Savings | -0.4 | -14,000 | * |
| Staff Benefits | | 72,000 | * |
| Operating Expenses and Equipment | | 54,000 | * |
| | | | |
| HEALTH CARE SERVICES PROGRAM | | | |
| Proposed New Positions (two-year limited | | | |
| term positions through 6/30/03): | | | |
| Ofc Techn - General | 7.5 | 235,000 | * |
| Salary Savings | -0.4 | -12,000 | * |
| Staff Benefits | | 54,000 | * |
| Operating Expenses and Equipment | | 350,000 | * |
| | | | |
| COMMUNITY CORRECTIONAL PROGRAM | | | |
| Proposed New Positions (two-year limited | | | |
| term positions through 6/30/03): | | | |
| Corr Case Recds Analyst | 3.5 | 136,000 | * |
| Office Asst - Typing | 3.0 | 81,000 | * |
| Salary Savings | -0.4 | -11,000 | * |
| Staff Benefits | | 49,000 | * |
| Operating Expenses and Equipment | | 84,000 | * |
| | | | |
| Institution Program | | 788,000 | |
| Health Care Services Program | | 626,000 | |
| Community Correctional Program | | 339,000 | |

ISSUE 136:

| | |
|----------------------------------|-----------|
| May Revise: Cesar Chavez Holiday | 6,943,000 |
|----------------------------------|-----------|

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Costs associated with the recognition of | | * |
| Cesar Chavez Day as an official State | | * |
| holiday, pursuant to Chapter 213, | | * |
| Statutes of 2000. Includes \$84,000 | | * |
| pursuant to an interagency agreement | | * |
| with the Department of Mental Health. | | * |
| | | * |
| INSTITUTIONS PROGRAM | | * |
| Authorized Positions: | | * |
| Overtime | 6,434,000 | * |
| Staff Benefits | 93,000 | * |
| | | * |
| HEALTH CARE SERVICES PROGRAM | | * |
| Authorized Positions: | | * |
| Overtime | 327,000 | * |
| Staff Benefits | 5,000 | * |
| Cons & prof svcs: interdepartmental | 84,000 | * |
| | | |
| Institution Program | 6,527,000 | |
| Health Care Services Program | 416,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

ISSUE 138:

| | |
|---|------------|
| May Revise: Reduction to Legal Settlement Authority Funding | -5,000,000 |
|---|------------|

FINANCE LETTER ACCEPTED

Due to economic uncertainties and fiscal constraints, a reduction in funding to the Department's base Legal Settlement Authority Funding from \$28,777,000 to \$23,777,000.

*
*
*
*
*
*
*

INSTITUTION PROGRAM

| | |
|----------------------------------|------------|
| Operating Expenses and Equipment | -4,175,000 |
|----------------------------------|------------|

*
*
*

HEALTH CARE SERVICES PROGRAM

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | -825,000 |
|----------------------------------|----------|

*
*

Institution Program

-4,175,000

Health Care Services Program

-825,000

ISSUE 139:

| | |
|--|---|
| May Revise: Administrative Segregation Standardized Staffing | 0 |
|--|---|

FINANCE LETTER

Funding to standardize staffing at all existing Administrative Segregation (Ad Seg) Housing Units statewide, as well as those Ad Seg Overflow Units that fill entire General Population Housing Units (Corcoran) or tiers (San Quentin, Deuel Vocational Institution, California Men's Colony, and California Training Facility).

*
*
*
*
*
*
*
*
*
*

INSTITUTION PROGRAM

Authorized Positions:
Overtime

11,095,000

*
*
*
*

HEALTH CARE SERVICES PROGRAM

Authorized Positions:
Overtime

912,000

*
*
*

FINANCE LETTER DENIED

Funding to standardize staffing at all existing Administrative Segregation (Ad Seg) Housing Units statewide, as well as those Ad Seg Overflow Units that fill entire General Population Housing Units (Corcoran) or tiers (San Quentin, Deuel Vocational Institution, California Men's Colony, and California Training Facility).

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | |
|------------------------------|--|-------------|
| INSTITUTION PROGRAM | | |
| Authorized Positions: | | |
| Overtime | | -11,095,000 |
| HEALTH CARE SERVICES PROGRAM | | |
| Authorized Positions: | | |
| Overtime | | -912,000 |

| | | |
|-------------------------------------|--|---|
| ISSUE 140: | | |
| May Revise: Excess Vacant Positions | | 0 |

| | | |
|---|-------|---|
| FINANCE LETTER | | * |
| Adjustment to 826 excess vacant | | * |
| positions identified for reduction in | | * |
| the January 10 Governor's Budget. 226 | | * |
| positions are proposed for restoration, | | * |
| resulting in a net reduction of 600 | | * |
| excess vacant positions. With this | | * |
| adjustment the Department will still be | | * |
| required to identify 600 positions for | | * |
| reduction in addition to the 1,146.3 | | * |
| positions that will be eliminated as | | * |
| part of the May Revision Population | | * |
| Adjustment. | | * |
| Authorized Positions: | | * |
| Various Positions | 226.0 | * |

| | | |
|---|--------|--|
| FINANCE LETTER DENIED | | |
| Adjustment to 826 excess vacant | | |
| positions identified for reduction in | | |
| the January 10 Governor's Budget. 226 | | |
| positions are proposed for restoration, | | |
| resulting in a net reduction of 600 | | |
| excess vacant positions. With this | | |
| adjustment the Department will still be | | |
| required to identify 600 positions for | | |
| reduction in addition to the 1,146.3 | | |
| positions that will be eliminated as | | |
| Population Adjustment. Population | | |
| Adjustment. | | |
| Authorized Positions: | | |
| Various Positions | -226.0 | |

| | | |
|---------------------------------------|--|-----------|
| ISSUE 190: | | |
| Madrid Patient Information Management | | 7,903,000 |
| System | | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Funding to procure and implement a court | | * |
| mandated automated scheduling, tracking | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | |
|--|--|---|
| and appointment system to support the | | * |
| health services program at Pelican Bay | | * |
| State Prison. | | * |

| | | |
|------------------------------|---------|---|
| HEALTH CARE SERVICES PROGRAM | | * |
| Proposed New Positions: | | * |
| Overtime | 158,000 | * |

| | | |
|----------------------------------|-----------|---|
| Operating Expenses and Equipment | 7,745,000 | * |
|----------------------------------|-----------|---|

| | | |
|------------------------------|-----------|--|
| Health Care Services Program | 7,903,000 | |
|------------------------------|-----------|--|

| | | |
|---|--|---------|
| ISSUE 192: | | |
| May Revision: Court Ordered Recruitment | | 198,000 |
| and Retention Bonuses | | |

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Funding for a \$700 a month court ordered | | * |
| recruitment and retention bonus for | | * |
| three classifications (Madrid v. Gomez). | | * |

| | | |
|-------------------------------|---------|---|
| HEALTH CARE SERVICES PROGRAM | | * |
| Authorized Positions: | | * |
| Senior Psychiatric Technician | 8,000 | * |
| Psychiatric Technician | 183,000 | * |
| Recreation Therapist | 17,000 | * |
| Salary Savings | -10,000 | * |

| | | |
|------------------------------|---------|--|
| Health Care Services Program | 198,000 | |
|------------------------------|---------|--|

| | | |
|------------------------------------|--|---------|
| ISSUE 193: | | |
| May Revision: Department of Mental | | 232,000 |
| Health Drug Costs | | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Funding to address CDC's share of | | * |
| increased Department of Mental Health | | * |
| costs for anti-psychotic drugs and other | | * |
| medications. | | * |

| | | |
|----------------------------------|---------|---|
| HEALTH CARE SERVICES PROGRAM | | * |
| Operating Expenses and Equipment | 232,000 | * |

| | | |
|------------------------------|---------|--|
| Health Care Services Program | 232,000 | |
|------------------------------|---------|--|

| | | |
|------------------------------------|--|---|
| ISSUE-200: | | |
| Uniform-Allowance-for-Correctional | | Ø |
| Supervisors | | |

Legislative-augmentation-to-increase
the-uniform-allowance-for-correctional
supervisors-by-\$100-per-year-
INSTITUTION-PROGRAM

| | | |
|----------|--------------------|--------------------------------------|
| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | |
|----------------------------------|---------|
| Operating-Expenses-and-Equipment | 617,000 |
|----------------------------------|---------|

| | |
|--|------------|
| ISSUE 201: Headquarters Consolidation Project | -1,500,000 |
|--|------------|

| | |
|---|------------|
| Legislative action to delete proposed funding for the headquarters consolidation project. (See related action Item 5240-001-0001 Issue #112.) | |
| ADMINISTRATION PROGRAM | |
| Operating Expenses and Equipment | -1,500,000 |
| Institution Program | -1,248,000 |
| Health Care Services Program | -158,000 |
| Community Correctional Program | -94,000 |
| Administration | -1,500,000 |
| Distributed Administration | 1,500,000 |

| | |
|--|-------------|
| ISSUE 202: Electromechanical Security Doors Reduction | -24,817,000 |
|--|-------------|

| | |
|--|-------------|
| The Legislature reduced the funding provided in a Budget Change Proposal to replace security doors in 2001-02 and 2002-03. The funding that was approved would provide only for door replacement in 2001-02 and maintenance positions. | |
| INSTITUTION PROGRAM | |
| Operating Expenses and Equipment | -24,817,000 |
| Institution Program | -24,817,000 |

| | |
|---|---|
| ISSUE 230: Budget Deficiency: Personnel Issues | 0 |
|---|---|

Legislative action to eliminate positions contained in the Administration's proposal and convert funding to overtime, and add Budget Bill Language specifying that the funding is available only for overtime and temporary help expenditures to reduce holiday and vacation leave credits, and for the costs connected with filling authorized positions. The funding can be converted to 504 permanent positions upon the filling of excess vacant positions in the respective classifications.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

INSTITUTION PROGRAM

Proposed New Positions:

| | | |
|----------------------------------|--------|-------------|
| Corr Lieut | -27.0 | -1,680,000 |
| Corr Sgt | -63.4 | -3,832,000 |
| Corr Officer | -353.9 | -17,229,000 |
| Supvng Cook I | -29.7 | -2,423,000 |
| Shift Differential | | -241,000 |
| Premium Holiday Pay | | -423,000 |
| Salary Savings | 23.8 | 1,095,000 |
| Staff Benefits | | -4,713,000 |
| Operating Expenses and Equipment | | -1,286,000 |
| Authorized Positions: | | |
| Overtime | | 30,732,000 |

HEALTH CARE SERVICES PROGRAM

Proposed New Positions:

| | | |
|----------------------------------|-------|------------|
| Registered Nurse | -6.4 | -2,002,000 |
| Medical Tech Asst | -23.5 | -2,922,000 |
| Shift Differential | | -52,000 |
| Premium Holiday Pay | | -52,000 |
| Salary Savings | 1.4 | 70,000 |
| Staff Benefits | | -857,000 |
| Operating Expenses and Equipment | | -68,000 |
| Authorized Positions: | | |
| Overtime | | 5,883,000 |

ISSUE 261:

Structural Workers' Compensation
Shortfall

0

The Legislature approved the proposed redirection of two positions, but reduced the amount to be used for the Structural Workers' Compensation Shortfall and instead added six investigative positions. The Legislature also approved the funding for the Workers' Compensation Shortfall on a one-time basis only, but the six investigative positions will be ongoing.

INSTITUTION PROGRAM

| | | |
|--------------------------------|-----|----------|
| Staff Benefits | | -413,000 |
| HEALTH CARE SERVICES PROGRAM | | |
| Staff Benefits | | -55,000 |
| COMMUNITY CORRECTIONAL PROGRAM | | |
| Staff Benefits | | -30,000 |
| ADMINISTRATION PROGRAM | | |
| Proposed New Positions: | | |
| Special Agent | 6.0 | 523,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

| | | |
|----------------------------|------|----------|
| Salary Savings | -0.3 | -25,000 |
| Administration | | 498,000 |
| Distributed Administration | | -498,000 |

ISSUE 263:
Violence Control Program -3,300,000

The Legislature deleted funding and positions proposed in the January 10 Governor's Budget for a Violence Control Pilot Program to be conducted at one institution (California State Prison-Sacramento).

INSTITUTION PROGRAM

Proposed New Positions:

| | | |
|----------------------------------|-------|------------|
| Corr Counselor II Supr | -1.0 | -69,000 |
| Corr Lieut | -1.7 | -105,000 |
| Suprvr of Academic Inst | | -61,000 |
| Teacher, High School Ed | | -203,000 |
| Corr Sgt | -3.3 | -181,000 |
| Corr Officer | -35.5 | -1,572,000 |
| Library Tech Asst I | | -33,000 |
| Ofc Techn Typing | | -31,000 |
| Shift Differential | | -20,000 |
| Premium Holiday Pay | | -33,000 |
| Salary Savings | 2.2 | 113,000 |
| Staff Benefits | | -446,000 |
| Operating Expenses and Equipment | | -549,000 |

HEALTH CARE SERVICES PROGRAM

Proposed New Positions:

| | | |
|----------------------------------|------|---------|
| Psychologist Clinical | -1.0 | -59,000 |
| Psychiatric Techn | -1.0 | -36,000 |
| Salary Savings | 0.2 | 5,000 |
| Staff Benefits | | -19,000 |
| Operating Expenses and Equipment | | -1,000 |

| | |
|------------------------------|------------|
| Institution Program | -3,190,000 |
| Health Care Services Program | -110,000 |

ISSUE 290:
Pharmaceutical and Medical Supplies -56,881,000

The Legislature deleted funding associated with pharmaceutical and medical supply cost increases, and instead appropriated the funds in

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

Provision 9 in Item 5240-001-0001.
In that language, the Legislature appropriated \$56,881,000 to the Department of Corrections (CDC) which is available for expenditure once a plan for delivering pharmaceutical services that implements the recommendations contained in CDC's pharmacy services assessment report. CDC would have to submit the report to the Legislature no later than June 30, 2002.

See related Issue #290

Item 5240-502-0001

HEALTH CARE SERVICES PROGRAM

| | |
|----------------------------------|-------------|
| Operating Expenses and Equipment | -56,881,000 |
|----------------------------------|-------------|

| | |
|------------------------------|-------------|
| Health Care Services Program | -56,881,000 |
|------------------------------|-------------|

ISSUE 330:

| | |
|----------------------------------|--------|
| Board of Prison Terms - Position | 68,000 |
|----------------------------------|--------|

Transfer

The Legislature rejected the proposed transfer of positions and funding to the Board of Prison Terms (BPT). The redirected positions were to assist BPT in scheduling hearings, and hiring attorneys and interpreters for Parole Revocation Hearings. The result of this action is to return the positions and funding to the Department of Corrections.

See related action Item 5440-001-0001

Issue # 300

COMMUNITY CORRECTIONAL PROGRAM

Authorized Positions:

| | | |
|------------------|-----|--------|
| Ofc Techn-Typing | 1.5 | 47,000 |
|------------------|-----|--------|

| | | |
|----------------|------|--------|
| Salary Savings | -0.1 | -2,000 |
|----------------|------|--------|

| | | |
|----------------|--|--------|
| Staff Benefits | | 11,000 |
|----------------|--|--------|

| | | |
|----------------------------------|--|--------|
| Operating Expenses and Equipment | | 12,000 |
|----------------------------------|--|--------|

| | |
|--------------------------------|--------|
| Community Correctional Program | 68,000 |
|--------------------------------|--------|

ISSUE 331:

| | |
|-----------------------|---------|
| Patton State Hospital | 248,000 |
|-----------------------|---------|

Legislative augmentation to provide

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-001-0001 01 01 G

funding for security at Patton State Hospital. These are one-year limited term positions, for escort and guarding for construction needed to expand the number of patients housed at Patton State Hospital. This expansion is needed pending completion of the Sexually Violent Predator facility in Coalinga, scheduled for completion in October 2004.

INSTITUTION PROGRAM

Proposed New Positions:

| | | |
|------------------------------------|-----|---------|
| Corr Officer (1-year limited-term) | 4.4 | 196,000 |
| Shift Diff | | 3,000 |
| Overtime | | 4,000 |
| Staff Benefits | | 37,000 |
| Operating Expenses and Equipment | | 8,000 |

| | | |
|---------------------|--|---------|
| Institution Program | | 248,000 |
|---------------------|--|---------|

ISSUE-332:

| | | |
|--|--|---|
| Global-Positioning-Satellite-Tracking System-for-Parolees-Per-AB-1450 | | 0 |
|--|--|---|

~~Legislative-augmentation-and-Budget-Bill
Language-to-provide-funding-to-the
Department-of-Corrections-for-a-pilot
study-utilizing-the-Global-Positioning
System-to-track-the-movement-and
location-of-parolees-in-real-time.-This
Pilot-is-intended-to-track-100-parolees
over-the-course-of-12-months.-This
augmentation-is-related-to-AB-1450
(Cardenas)-~~

~~COMMUNITY-CORRECTIONAL-PROGRAM~~

| | | |
|---|--|--------------------|
| Operating-Expenses-and-Equipment | | 780,000 |
|---|--|--------------------|

| | | |
|---|--|------------|
| 5240-001-0917 01 01 N Dept of Corrections | | |
| ***** State Operations | | -1,350,000 |

ISSUE 101:

| | | |
|-----------------------------------|--|------------|
| May Revise: Population Adjustment | | -1,350,000 |
|-----------------------------------|--|------------|

| | | |
|-------------------------------|--|------------|
| For transfer to 5240-001-0001 | | -1,350,000 |
|-------------------------------|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| ***** | | |
| 5240-003-0001 01 01 G | Dept of Corrections | |
| ***** | State Operations | -23,327,000 |
| ISSUE 100: | | |
| May Revise: | Adjust Lease Revenue Payment | -23,327,000 |
| FINANCE LETTER ACCEPTED | | * |
| Reduce expenditure to reflect updated | | * |
| debt service payment schedule: | | * |
| | | * |
| Operating expenses and equipment. | | -250,000 * |
| | | * |
| Shift amount from General Fund to | | * |
| Reimbursements to adjust lease revenue. | | * |
| Base Rent and Fees | | -250,000 |
| Payable from 5240-503-0995 | | -23,077,000 |
| **NON-BUDGET ACT** | | |
| 5240-301-0001 98 01 G | Dept of Corrections | |
| ***** | Capital Outlay | 1,808,000 |
| ISSUE 102: | | |
| Reappropriation | | 1,012,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase budget year expenditure | | * |
| authority to reflect reappropriation of | | * |
| project funds. | | 1,012,000 * |
| 61.15.035 | California Rehabilitation Center, Norco: Replace Men's Dorms--Construction | 1,012,000 |
| ISSUE 110: | | |
| Reappropriation | | 796,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase budget year expenditure | | * |
| authority to reflect reappropriation | | * |
| of project funds. | | 796,000 * |
| 61.12.426 | CSPSQ: Correctional Treatment Center, Phase II--W/D | 796,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 5240-301-0001 00 01 G | Dept of Corrections | |
| ***** | Capital Outlay | 19,588,000 |
| ISSUE 102: | | |
| Various Reappropriations | | 25,623,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase budget year expenditure | | * |
| authority to reflect reappropriation of | | * |
| project funds. | 25,623,000 | * |
| 61.06.425 | DVI, Tracy: Reception Center Screening & Evaluation Program--C | 858,000 |
| 61.08.029 | CIM, Chino: TB/HIV Housing Engineering Controls--C | 967,000 |
| 61.09.015 | CMF, Vacaville, Unit V-Modular Housing Replacement--Working Drawings | 204,000 |
| 61.09.426 | CSP, Solano, Vacaville: Correctional Clinical Case Management--C | 585,000 |
| 61.09.427 | CSP-Solano, Vacaville: Correctional Treatment Center, Phase II--Construction | 3,405,000 |
| 61.10.051 | CMC-W, San Luis Obispo: Central Kitchen Replacement--C | 6,035,000 |
| 61.11.425 | RJDCF, San Diego: Corr Clinical Case Mgt & Reception Cntr Screen & Eval--C | 923,000 |
| 61.13.426 | CIW, Frontera: Correctional Clinical Case Mgt & Enhanced Outpatient Care--C | 791,000 |
| 61.13.427 | CIW, Frontera: Reception Ctr Screening & Evaluation Program--C | 641,000 |
| 61.15.035 | CRC, Norco: Replace Men's Dorms (Phase II of VI)--Construction | 6,237,000 |
| 61.15.425 | CRC, Norco: Correctional Clinical Case Management--C | 681,000 |
| 61.17.425 | ASP, Avenal: Correctional Clinical Case Management--C | 590,000 |
| 61.18.426 | MCSP, Ione: Correctional Clinical Case Mgmt & Enhanced Outpatient Care-C | 1,876,000 |
| 61.27.425 | WSP, WASC0: Reception Center Screening & Evaluation--C | 1,009,000 |
| 61.30.003 | CEN, Imperial: Recycling and Salvage Program--Working Drawings | 47,000 |
| 61.35.004 | SVSP: Water Treatment Plant Installation--P/P, W/D and C | 680,000 |
| 61.47.002 | CSP, SAC, Represa: Reconstruct Firing Range--W/D | 94,000 |
| ISSUE 103: | | |
| Cancel reappropriation | | -6,035,000 |
| FINANCE LETTER ACCEPTED | | * |
| Cancel reappropriation of CMC W San | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5240-301-0001 00 01 G

| | | |
|--|------------|--------|
| Luis Obispo Kitchen replacement- construction | -6,035,000 | * * |
|--|------------|--------|

| | | |
|---|------------|--|
| 61.10.051 CMC-W, San Luis Obispo: Central Kitchen Replacement--C | -6,035,000 | |
|---|------------|--|

 5240-301-0001 01 01 G Dept of Corrections
 ***** Capital Outlay

| | | |
|--|-------------|--|
| | -63,274,000 | |
|--|-------------|--|

ISSUE 001:
 Department of Corrections Capital Outlay
 One-Time Expenditures

| | | |
|--|-------------|--|
| | -19,603,000 | |
|--|-------------|--|

| | | |
|---|-------------|--|
| The Legislature deleted capital outlay General Fund one-time expenditures. | -19,603,000 | |
|---|-------------|--|

| | | |
|---|------------|--|
| 61.01.714 Statewide: Electrified Fence--P/P & W/D | -715,000 | |
| 61.06.016 DVI, Tracy: Renovate Y and Z Dorms--W/D & Construction | -3,222,000 | |
| 61.09.015 CMF, Vacaville, Unit V-Modular Housing Replacement--Construction | -5,712,000 | |
| 61.10.048 CMC, San Luis Obispo: Fire Alarm System Upgrade--S | -316,000 | |
| 61.10.052 CMC-East, San Luis Obispo: Electrified Fence--Construction | -3,752,000 | |
| 61.11.008 RJDCF, San Diego: OSAP Substance Abuse Modular Replacement--P/P & W/D | -290,000 | |
| 61.13.010 CIW, Frontera: Security Perimeter--P/P & W/D | -786,000 | |
| 61.13.011 CIW, Frontera: Infrastructure Upgrade Study | -224,000 | |
| 61.16.022 SCC, Jamestown: Electrified Fence-- Construction | -3,117,000 | |
| 61.21.017 CSP-LAC, Los Angeles: Sewage Equalization Basin--P/P & W/D | -226,000 | |
| 61.22.004 CVSP, Blythe: Modified Hydronic Tempera- ture Compensation System--P/P | -1,080,000 | |
| 61.48.001 S01, Vacaville: Wastewater Treatment Plant--Study | -163,000 | |

ISSUE 004:
 California State Prison, San Quentin:
 Correctional Treatment Center, Phase II

| | | |
|--|-------------|--|
| | -17,455,000 | |
|--|-------------|--|

| | | |
|--|-------------|--|
| The Legislature denied the request for construction funding. The Department noted that the project schedule had slipped due to environmental issues at the site. | -17,455,000 | |
|--|-------------|--|

| | | |
|---|-------------|--|
| 61.12.426 CSP, San Quentin: Correctional Treatment Center, Phase II--C | -17,455,000 | |
|---|-------------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-301-0001 01 01 G

| | | |
|---|--|---------|
| ISSUE 101: | | |
| CMF, Vacaville: Ambulatory Care Clinic- | | 282,000 |
| Preliminary plans and working drawings | | |

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| For preliminary plans and working | | * |
| drawings for a new ambulatory care | | * |
| clinic at California Medical Facility, | | * |
| Vacaville. | 282,000 | * |

| | | |
|--|---------|--|
| 61.09.031 CMF, Vacaville: Ambulatory Care Clinic-- | 282,000 | |
| P/P & W/D | | |

| | | |
|-------------------------------------|--|-------------|
| ISSUE 102: | | |
| Switch funding from General Fund to | | -25,627,000 |
| Lease Revenue | | |

| | | |
|--------------------------------------|-------------|---|
| FINANCE LETTER | | * |
| Switch funding from the General Fund | | * |
| to Lease Revenue. | -31,339,000 | * |

| | | |
|--------------------------------------|-----------|--|
| LEGISLATIVE CHANGE | | |
| Committee had previously reduced the | | |
| funding for the CMF Modular Project | | |
| in issue 001. | 5,712,000 | |

| | | |
|--|-------------|--|
| 61.10.047 CMC, San Luis Obispo: Wastewater | -25,627,000 | |
| Collection Treatment Upgrade--Construct | | |

| | | |
|-----------------|--|---|
| ISSUE 105: | | |
| Schedule Update | | 0 |

| | | |
|--------------------------------------|--|---|
| FINANCE LETTER | | * |
| Withdrawal of request for funding of | | * |
| construction phase due to delays in | | * |
| project schedule, as follows: | | * |

| | | |
|--|-------------|---|
| California State Prison-San Quentin, San | | * |
| Quentin: Correctional Treatment Center, | | * |
| Phase II-Construction | -17,455,000 | * |

| | | |
|--|------------|--|
| FINANCE LETTER DENIED | | |
| Withdrawal of request for funding of | | |
| construction phase due to delays in | | |
| project schedule, as follows: | | |
| California State Prison-San Quentin, San | | |
| Quentin: Correctional Treatment Center, | | |
| Phase II-Construction | 17,455,000 | |

| | | |
|-------------------|--|----------|
| ISSUE 106: | | |
| Withdrawn project | | -232,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-301-0001 01 01 G

| | |
|-----------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Withdrawal of project due to | * |
| incorporation into the Statewide: | * |
| Electrified Fence project. | -232,000 * |

| | |
|---|----------|
| 61.08.033 CIM, Chino: Construct New Armory--P/P & W/D | -232,000 |
|---|----------|

| | |
|--|---------|
| ISSUE 107: Additional Funds for Five-Year Capital Outlay Infrastructure Planning | 600,000 |
|--|---------|

| | |
|---|-----------|
| FINANCE LETTER ACCEPTED | * |
| Provide resources for AB1473 Five-Year | * |
| Capital Outlay Infrastructure Planning. | 600,000 * |

| | |
|---|---------|
| 61.01.001 Statewide: Budget Packages & Advance Planning | 600,000 |
|---|---------|

| | |
|---|----------|
| ISSUE 109: Cost and schedule updates | -672,000 |
|---|----------|

| | |
|--|------------|
| FINANCE LETTER | * |
| Cost and scheduling adjustments re- | * |
| sulting from completed budget packages | * |
| or from completed preliminary plans. | -590,000 * |

| | |
|---|---------|
| LEGISLATIVE CHANGE | |
| Denied the change to the Statewide | |
| Electrified project because the project | -82,000 |
| was not funded. | |

| | |
|---|---------|
| 61.04.020 CCI, Tehachapi: Replacement of Unit 1 Security Fence--P/P & W/D | -13,000 |
|---|---------|

| | |
|--|---------|
| 61.06.021 DVI, Tracy: Infirmary Heating, Ventilation & Air Conditioning--P/P and W/D | -62,000 |
|--|---------|

| | |
|---|----------|
| 61.47.002 CSP-SAC, Represa: Psychiatric Svcs Unit/Enhanced Outpatient Care, Phase II--P&W | -597,000 |
|---|----------|

| | |
|-------------------------------------|----------|
| ISSUE 110: Patton State Hospital | -567,000 |
|-------------------------------------|----------|

| | |
|---|----------|
| The Legislatue deleted the working drawings for this project. | -567,000 |
|---|----------|

| | |
|--|----------|
| 61.15.030 CRC, Norco: Patton State Hospital Double Perimeter Security Fence--W/D | -567,000 |
|--|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---------------------|--------------------------------------|
| ***** | | |
| 5240-301-0660 01 01 N | Dept of Corrections | |
| ***** | Capital Outlay | 25,627,000 |
| ISSUE 102: | | |
| Switch funding from General Fund to | | 25,627,000 |
| Lease Revenue | | |
| FINANCE LETTER | | |
| Switch funding from the General Fund to | | * |
| Lease Revenue. Add provisional language | | * |
| to authorize the Public Works Board to | | * |
| obtain interim financing and to sell | | * |
| lease revenue bonds. | 31,339,000 | * |
| Add provisional language to Item | | * |
| 5240-301-0660 authorizing the issuance | | * |
| of bonds, and authorize interim | | * |
| financing. | | * |
| LEGISLATIVE CHANGE | | |
| The committee rejected the funding for | | |
| the CMF Modular Replacement project. | -5,712,000 | |
| 61.10.047 CMC, San Luis Obispo: Wastewater | | 25,627,000 |
| Collection Treatment Upgrade--Construct | | |
| **NON-BUDGET ACT** | | |
| 5240-301-0746 95 01 B | Dept of Corrections | |
| ***** | Capital Outlay | 1,558,000 |
| ISSUE 102: | | |
| Reappropriation | | 1,558,000 |
| FINANCE LETTER ACCEPTED | | |
| Increase budget year expenditure | | * |
| authority to reflect reappropriation of | | * |
| project funds | 1,558,000 | * |
| 61.10.200 CMC, San Luis Obispo: Primary and | | 1,558,000 |
| Secondary Electrical Dist System--Const | | |
| **NON-BUDGET ACT** | | |
| 5240-302-0001 98 01 G | Dept of Corrections | |
| ***** | Capital Outlay | 3,308,000 |
| ISSUE 102: | | |
| Various Reappropriations | | 3,308,000 |
| FINANCE LETTER ACCEPTED | | |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5240-302-0001 98 01 G

| | | |
|---|-----------|-------------|
| Increase budget year expenditure authority to reflect reappropriation of project funds. | 3,308,000 | * * * |
| 61.01.760 Humboldt Bay National Wildlife Refuge-- Acq, Constr | 560,000 | |
| 61.01.762 Allensworth Ecological Reserve--Acq, Constr | 562,000 | |
| 61.01.763 Mayacama Mountains Sanctuary--Constr | 337,000 | |
| 61.01.764 Kern River Preserve--Acq, Constr | 293,000 | |
| 61.01.766 California City Desert Tortoise Natural Area--Acq | 52,000 | |
| 61.01.767 Cowbird Trapping Program | 259,000 | |
| 61.01.770 Program Management | 216,000 | |
| 61.01.771 Starr Ranch Sanctuary-Acq and Constr | 519,000 | |
| 61.01.772 Paul Wattis Sanctuary-Acq and Constr | 155,000 | |
| 61.01.773 Burrowing Owl Habitat Enhancement-- Acquisition & Construction | 50,000 | |
| 61.01.774 Stanislaus River Parks--Acquisition and Construction | 305,000 | |

 5240-490 01 01 Dept of Corrections
 ***** Capital Outlay 0

ISSUE 100:
 Rescission of reappropriation 0

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| The reappropriation of the construction | * |
| funds for the CMC San Luis Obispo | * |
| Kitchen is rescinded due to May revision | * |
| estimate of reduced availability | * |
| of General Fund resources. | * |

ISSUE 102:
 Various Reappropriations 0

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add Item 5240-490 to reappropriate the | * |
| following projects: | * |
| | * |
| 0001-General Fund | * |
| | * |
| Item 5240-301-0001, Budget Act of 2000 | * |
| (Ch. 52, Stats. 2000) | * |
| | * |
| (13) 61.08.029-California Institution | * |
| for Men, Chino: TB/HIV Housing | * |
| Engineering Controls--Construction | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

5240-490 01 01

(15) 61.09.015-California Medical
Facility, Vacaville: Unit V Modular
Housing Replacement--Working Drawings

*
*
*
*

(18) 61.09.427-California State Prison,
Solano, Vacaville: Correctional
Treatment Center, Phase II--Construction

*
*
*
*

(23) 61.10.051-California Men's Colony,-
-West San Luis Obispo: Central Kitchen
Replacement--Construction

*
*
*
*

(32) 61.15.035-California Rehabilitation
Center, Norco: Replace Men's Dorms,
(Phase II of VI)--Construction

*
*
*
*

(40) 61.30.003-Centinel State Prison,
Imperial: Recycling and Salvage Program-
Working Drawings

*
*
*
*

(41.5) 61.35.004-Salinas Valley State
Prison, Soledad: Water Treatment Plant
Installation--Construction

*
*
*
*

(44) 61.06.425-Deuel Vocational
Institution, Tracy: Reception Center
Screening and Evaluation--Construction

*
*
*
*

(48) 61.09.426-California State Prison-
Solano, Vacaville: Correctional Clinical
Case Management--Construction

*
*
*
*

(49) 61.11.425-Richard J. Donovan
Correctional Facility, San Diego:
Correctional Clinical Case Management
and Reception Center Screening and
Evaluation--Construction

*
*
*
*
*
*

(50) 61.13.426-California Institution
for Women, Frontera: Correctional
Clinical Case Management and Enhanced
Outpatient Care--Construction

*
*
*
*
*

(51) 61.13.427-California Institution
for Women, Frontera: Reception Center
Screening and Evaluation--Construction

*
*
*
*

(52) 61.15.425-California Rehabilitation
Center, Norco: Correctional Clinical
Case Management--Construction

*
*
*
*

(53) 61.17.425-Avenal State Prison,
Avenal: Correctional Clinical Case
Management--Construction

*
*
*

AGENCY AND PURPOSE

(11) 61.01.774-Stanislaus River Parks--
Acquisition and construction

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5240-490 01 01

Item 5240-301-0001, Budget Act of 1998
(Ch. 324, Stats. 1998), as
reappropriated by Item 5240-490, Budget
Act of 1999 (Ch. 50, Stats. 1999), and
by Item 5240-490 Budget Act of 2000 (Ch.
52, Stats. 2000)

*
*
*
*
*
*
*

(27.1) 61.15.035-California
Rehabilitation Center, Norco: Replace
Men's Dormitories--Construction

*
*
*
*

0746-1986 Prison Construction Fund

*
*

Item 5240-301-0746, Budget Act of 1995
(Ch. 303 Stat. 1995) as reappropriated
by Item 5240-490, Budget Act of 1998

*
*
*
*

(3) 61.10.200-California Men's Colony,
San Luis Obispo: Primary and Secondary
Electrical Distribution Systems--
Construction

*
*
*
*

ISSUE 110:
Reappropriation

0

FINANCE LETTER ACCEPTED
Add Item 5240-490 to reappropriate the
following project:

*
*
*
*

0001--General Fund

*
*

Item 5240-301-0001, Budget Act of 1998
(Ch. 324, Stats. 1998),
as reappropriated by Item 5240-490,
Budget Act of 1999 (Ch. 50, Stats. 1999)
and by Item 5240-490 Budget Act of 2000
(Ch. 52, Stats. 2000)

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*
*
*

(20) 61.12.426-California State Prison-
San Quentin, San Quentin: Correctional
Treatment Center, Phase II--Working
drawings

*
*
*
*

*****NEW ITEM*****

5240-495 01 01 Dept of Corrections
***** Capital Outlay

0

ISSUE 100:
Reversion, CMC W San Luis Obispo
Kitchen construction funding

0

FINANCE LETTER ACCEPTED

*

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

*****NEW ITEM*****
5240-495 01 01

Add language that the unencumbered
balance of the following appropriation
shall revert to the General Fund
as of June 30, 2001

*
*
*
*
*
*
*
*
*
*

Item 5240-301-0001, Budget Act of 2000
(Ch. 52, Stats. 2000) (23) 61.10.051
California Mens Colony -West, San Luis
Obispo: Central Kitchen Replacement -
Construction

ISSUE 103:
Various Reversions

0

FINANCE LETTER ACCEPTED
Add Item 5240-495 to revert the
unencumbered balances to the funds from
which the appropriations were made, for
the following projects:

*
*
*
*
*
*

0660--Public Building Construction Fund

*
*

Item 5240-301-0660, Budget Act
of 1999 (Ch. 50 Stats. 1999)

*
*

(2) 61.06.425-Deuel Vocational
Institution, Tracy: Reception Center
Screening and Evaluation--Construction

*
*
*

(3) 61.07.425-California State Prison-
Sacramento, Represa: Correctional
Clinical Case Management and Enhanced
Outpatient Care--Construction

*
*
*
*

(4) 61.08.425-California Institution for
Men-Central, Chino: Correctional
Clinical Case Management and Reception
Center Screening and Evaluation Program-
Construction

*
*
*
*
*

(5) 61.08.427-California Institution for
Men-Minimum, Chino: Correctional
Clinical Case Management--Construction

*
*
*

(6) 61.09.426-California State Prison-
Solano, Vacaville: Correctional
Clinical Case Management--Construction

*
*
*

(7) 61.09.427-California State Prison-
Solano, Vacaville: Correctional
Treatment Center, Phase II--Construction

*
*
*

(9) 61.11.425-Richard J. Donovan

*
*

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

*****NEW ITEM*****
5240-495 01 01

Correctional Facility, San Diego:
Correctional Clinical Case Management
and Reception Center Screening and
Evaluation--Construction

*
*
*
*
*

(11) 61.13.426-California Institution
for Women, Frontera: Correctional
Clinical Case Management and Enhanced
Outpatient Care--Construction

*
*
*
*
*

(12) 61.13.427-California Institution
for Women, Frontera: Reception Center
Screening and Evaluation--Construction

*
*
*
*

(15) 61.15.425-California Rehabilitation
Center, Norco: Correctional Clinical
Case Management--Construction

*
*
*
*

(16) 61.17.425-Avenal State Prison,
Avenal: Correctional Clinical Case
Management--Construction

*
*
*
*

(17) 61.18.426-Mule Creek State Prison,
Ione: Correctional Clinical Case
Management and Enhanced Outpatient Care-
Construction

*
*
*
*
*

(18) 61.18.427-Mule Creek State Prison,
Ione: Correctional Treatment Center,
Phase II--Construction

*
*
*
*

(19) 61.21.425-California State Prison-
Los Angeles County, Lancaster:
Correctional Clinical Case Management
and Enhanced Outpatient Care--
Construction

*
*
*
*
*
*

(20) 61.23.425-California State Prison-
Corcoran, Corcoran: Correctional
Clinical Case Management and Enhanced
Outpatient Care--Construction

*
*
*
*
*

(21) 61.26.425-Central California
Women's Facility, Madera: Enhanced
Outpatient Care and Reception Center
Screening and Evaluation--Construction

*
*
*
*
*

(22) 61.26.426-Central California
Women's Facility, Madera: Correctional
Clinical Case Management--Construction

*
*
*
*

(23) 61.27.425-Wasco State Prison-
Reception Center, Wasco: Reception
Center Screening and Evaluation--

*
*
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 5240-495 01 01

Construction

(24) 61.27.426-Wasco State Prison-
 Reception Center, Wasco: Correctional
 Clinical Case Management--Construction

(25) 61.28.426-North Kern State Prison,
 Delano: Reception Center Screening and
 Evaluation--Construction

(26) 61.28.427-North Kern State Prison,
 Delano: Correctional Clinical Case
 Management--Construction

(28) 61.30.426-Centinela State Prison,
 Imperial: Correctional Treatment Center,
 Phase II--Construction

(29) 61.34.426-Ironwood State Prison,
 Blythe: Correctional Treatment Center,
 Phase II--Construction

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NON-BUDGET ACT

| | |
|---|-----------|
| 5240-501-0995 01 01 R Dept of Corrections | |
| ***** State Operations | 3,180,000 |

| | |
|---------------------------------------|-----------|
| ISSUE 108: | |
| Residential Substance Abuse Treatment | 3,180,000 |
| (RSAT) Program Funding | |

| | |
|-------------------------------|-----------|
| For transfer to 5240-001-0001 | 3,180,000 |
|-------------------------------|-----------|

NON-BUDGET ACT

| | |
|---|------------|
| 5240-502-0001 01 01 G Dept of Corrections | |
| ***** State Operations | 56,881,000 |

| | |
|-------------------------------------|------------|
| ISSUE 290: | |
| Pharmaceutical and Medical Supplies | 56,881,000 |

The Legislature deleted funding associated with pharmaceutical and medical supply cost increases, and instead appropriated the funds in Provision 9 in Item 5240-001-0001. In that language, the Legislature appropriated \$56,881,000 to the Department of Corrections (CDC) which is available for expenditure once a plan for delivering pharmaceutical services which implements the

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

5240-502-0001 01 01 G

recommendations contained in CDC's
pharmacy services assessment report.
CDC would have to submit the report to
the Legislature no later than June 30,
2002.

See related Issue #290

Item 5240-001-0001

HEALTH CARE SERVICES PROGRAM

| | |
|----------------------------------|------------|
| Operating Expenses and Equipment | 56,881,000 |
|----------------------------------|------------|

| | |
|------------------------------|------------|
| Health Care Services Program | 56,881,000 |
|------------------------------|------------|

NON-BUDGET ACT

5240-503-0995 01 01 R Dept of Corrections

| | |
|------------------------|------------|
| ***** State Operations | 23,077,000 |
|------------------------|------------|

ISSUE 100:

| | |
|--|------------|
| May Revise: Adjust Lease Revenue Payment | 23,077,000 |
|--|------------|

| | |
|-------------------------------|------------|
| For transfer to 5240-003-0001 | 23,077,000 |
|-------------------------------|------------|

NON-BUDGET ACT

5240-795-0001 01 01 G Dept of Corrections

| | |
|------------------------|-----------|
| ***** Local Assistance | 3,467,563 |
|------------------------|-----------|

ISSUE 960:

| | |
|---|-----------|
| Setaside for 01 Mandates Claims Bill Def in prior Budget Acts and Claims Bills | 3,467,563 |
|---|-----------|

FINANCE LETTER ACCEPTED

| | |
|--|-----------|
| Setaside for 2001 Mandates Claims Bill | * |
| deficiencies in prior Budget Acts and | * |
| claims bills. | * |
| | 3,467,563 |

| | |
|---------------------------------------|-----------|
| Mandates: Domestic Violence Treatment | 3,090,641 |
|---------------------------------------|-----------|

Services (Ch 183/92)

| | |
|------------------------------------|---------|
| Mandates: Prisoner Parental Rights | 376,922 |
|------------------------------------|---------|

(Ch 820/91)

5430-101-0001 01 01 G Board of Corrections

| | |
|------------------------|---------|
| ***** Local Assistance | 650,000 |
|------------------------|---------|

ISSUE 450:

| | |
|----------------|---------|
| Local Projects | 650,000 |
|----------------|---------|

Local Projects

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5430-101-0001 01 01 G

| | |
|-------------------------------|---------|
| (See Budget Bill for details) | 650,000 |
| Local Projects | 650,000 |

*****NEW ITEM*****
5430-102-0001 01 01 G Board of Corrections
***** Local Assistance 5,350,000

| | |
|-------------------------------|-----------|
| ISSUE 95: | |
| Local Projects | 5,350,000 |
| Local Projects | |
| (See Budget Bill for details) | 5,350,000 |
| Local Projects | 5,350,000 |

*****NEW ITEM*****
5430-109-0890 01 01 F Board of Corrections
***** Local Assistance 40,000,000

| | |
|---|------------|
| ISSUE 101: | |
| Violent Offender Incarceration/Truth-In Sentencing (VOI/TIS) Grant Program | 40,000,000 |

| | |
|--|---|
| FINANCE LETTER | * |
| To add provisional language and provide | * |
| federal VOI/TIS funds for allocation to | * |
| counties, on a competitive basis, to | * |
| build or expand local juvenile and adult | * |
| detention facilities. | * |

| | |
|--|---|
| Up to three percent of the amount | * |
| appropriated would be available for | * |
| transfer to support administrative costs | * |
| over the five-year life of the program, | * |
| which would expire September 30, 2006. | * |

| | |
|-----------------------------------|--------------|
| Corrections Planning and Programs | |
| Grants and Subventions | 40,000,000 * |

LEGISLATIVE CHANGE
The Legislature added Budget Bill
Language to require the Board of
Corrections, when awarding grants from
this funding, to establish as a minimum
standard that local agencies demonstrate
that all appropriate steps to reduce
overcrowding in existing facilities have
been taken, including but not limited to
efforts to implement a risk-based
detention system or other appropriate

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 5430-109-0890 01 01 F

detention assessment model.

| | | |
|-----------------------------------|--|------------|
| Corrections Planning and Programs | | 40,000,000 |
|-----------------------------------|--|------------|

*****NEW ITEM*****
 5430-128-0001 01 01 G Board of Corrections
 ***** Local Assistance 1,000,000

ISSUE 203:
 Community Law Enforcement and Recovery 1,000,000
 (CLEAR) Program

| | | |
|---|--|-----------|
| Legislative augmentation to the CLEAR Program in Los Angeles County, for gang suppression and community recovery. Grants and subventions | | 1,000,000 |
|---|--|-----------|

| | | |
|-----------------------------------|--|-----------|
| Corrections Planning and Programs | | 1,000,000 |
|-----------------------------------|--|-----------|

*****NEW ITEM*****
 5430-401 01 01 Board of Corrections
 ***** Unclassified 0

ISSUE 201:
 Mentally Ill Offender Crime Reduction 0
 Grant Extension

The Legislature added Budget Bill
 Language to extend the Mentally Ill
 Offender Crime Reduction Grant Program
 for one additional year.

 5440-001-0001 01 01 G Board of Prison Terms
 ***** State Operations -28,301,000

ISSUE 100:
 May Revision Hearing Workload Adjustment 0

| | | |
|---|--|---|
| FINANCE LETTER | | * |
| Life prisoner, parole revocation, and | | * |
| Proposition 36 related hearing workload | | * |
| adjustments. | | * |

| | | |
|---------------------------------|------|-----------|
| Proposed New Positions: | | * |
| Deputy Commissioner | 2.2 | 166,000 * |
| Board Coordinating Parole Agent | 8.4 | 579,000 * |
| Office Tech. | 0.7 | 20,000 * |
| Salary Savings | -0.6 | -38,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5440-001-0001 01 01 G

| | | | |
|--|--|------------|---|
| Staff Benefits | | 282,000 | * |
| | | | * |
| Operating Expenses and Equipment | | 654,000 | * |
| LEGISLATIVE CHANGE | | | |
| Funding associated with the May Revision | | | |
| Hearing Workload Adjustment proposal was | | | |
| deleted from the Budget. This funding | | | |
| is included in Chapter 131, Statutes of | | | |
| 2001 (SB 778/Burton). | | | |
| May Revision Hearing Workload Adjustment | | | |
| Funding | | -1,663,000 | |

| | | | |
|------------------------------|--|--|---|
| ISSUE 101: | | | |
| May Revision: Proposition 36 | | | 0 |
| Implementation | | | |

| | | | |
|--|------|------------|---|
| FINANCE LETTER | | | * |
| Funding to address Proposition 36 | | | * |
| implementation workload related to | | | * |
| coordinating with other affected | | | * |
| agencies, reviewing treatment programs, | | | * |
| and collecting violation, offender, | | | * |
| treatment outcome and expenditure | | | * |
| information. | | | * |
| | | | * |
| Proposed New Positions: | | | * |
| Staff Counsel (2-year LT) | 1.0 | 44,000 | * |
| Staff Services Manager I | 2.0 | 108,000 | * |
| AGPA | 16.0 | 752,000 | * |
| Research Program Specailist I | 1.0 | 52,000 | * |
| Staff Services Analyst (2-year LT) | 1.0 | 30,000 | * |
| Office Technician | 5.0 | 141,000 | * |
| Salary Savings | -1.3 | -56,000 | * |
| Staff Benefits | | 130,000 | * |
| | | | * |
| Operating Expenses and Equipment | | 674,000 | * |
| LEGISLATIVE CHANGE | | | |
| Funding associated with the May Revision | | | |
| Proposition 36 Implementation proposal | | | |
| was deleted from the Budget. This | | | |
| funding is included in Chapter 131, | | | |
| Statutes of 2001 (SB 778/Burton). | | | |
| May Revision Proposition 36 | | | |
| Implementation Funding | | -1,875,000 | |

| | | | |
|------------------------------------|--|--|-------------|
| ISSUE 200: | | | |
| Delete Funding for Board of Prison | | | -28,301,000 |
| Terms | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5440-001-0001 01 01 G

| | |
|---|-------------|
| Delete funding for the Board of Prison Terms, except for \$1,000 to maintain the item in the Budget Act. The remainder of the Board's funding is included in Chapter 131, Statutes of 2001 (SB 778/Burton). Chapter 131 augments the Budget Act item. | -28,394,000 |
|---|-------------|

| | |
|-----------------------|-------------|
| Board of Prison Terms | -28,394,000 |
|-----------------------|-------------|

| | |
|----------------------------|--------|
| Payable from 5440-501-0995 | 93,000 |
|----------------------------|--------|

| | |
|--|---|
| ISSUE 300: Additional Staffing for Parole Scheduling and Decision Processing | 0 |
|--|---|

The Legislature deleted funding and staff related to parole scheduling and decision processing workload.

Proposed New Positions:

| | |
|--------------|------|
| Office Tech. | -2.0 |
|--------------|------|

| | |
|----------------|-----|
| Salary Savings | 0.1 |
|----------------|-----|

Staff Benefits

Operating Expenses and Equipment

See related action Item 5240-001-0001

Issue # 330

The funding deleted as part of the Conference Committee action is reflected in Item 5440-001-0001 Issue # 200, which deleted the entire budget for the Board. Deleting funding in Issue # 300 would double-count the reduction.

NON-BUDGET ACT

| | |
|---|------------|
| 5440-501-0001 01 01 G Board of Prison Terms | |
| ***** State Operations | 31,743,000 |

| | |
|--|------------|
| ISSUE 400: Set-aside for Chapter 131, Statutes of 2001 (SB 778/Burton) | 31,743,000 |
|--|------------|

Funding for the Board of Prison Terms, as contained in Chapter 131, Statutes of 2001 (SB 778/Burton). Chapter 131 amended existing law to increase the number of life parole consideration hearings conducted by the Board. Chapter 131 also appropriated funding for support of the Board for 2001-02. This

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

5440-501-0001 01 01 G

amount does not include the increased
cost of the requirements of Chapter 131.
Support for the Board of Prison Terms

31,836,000

Board of Prison Terms

31,836,000

Payable from 5440-502-0995

-93,000

NON-BUDGET ACT

5440-501-0995 01 01 R Board of Prison Terms

State Operations

-93,000

ISSUE 200:

Delete Funding for Board of Prison
Terms

-93,000

For transfer to 5440-001-0001

-93,000

NON-BUDGET ACT

5440-502-0995 01 01 R Board of Prison Terms

State Operations

93,000

ISSUE 400:

Set-aside for Chapter 131, Statutes of
2001 (SB 778/Burton)

93,000

For transfer to 5440-501-0001

93,000

5460-001-0001 01 01 G Dept of the Youth Authority

State Operations

1,196,000

ISSUE 003:

May Revision-Cesar Chavez Holiday

429,000

FINANCE LETTER ACCEPTED

*

Costs associated with the recognition of
Cesar Chavez Day as an official State
holiday, pursuant to Chapter 213,
Statutes of 2000 (one-time funding).

*
*
*
*
*

Authorized Positions:

*

Overtime

389,000

*

Staff Benefits

40,000

*

Institutions & Camps

429,000

ISSUE 005:

May Revision-Youth Authority Information
System Feasibility Study Report (FSR)

495,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5460-001-0001 01 01 G

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| One-time funding for a consultant | | |
| contract to conduct a business process | | * |
| analysis as part of a FSR for a proposed | | * |
| new information management system, the | | * |
| Youth Offender Information System. | | * |
| | | * |
| Operating Expenses and Equipment | 495,000 | * |
| | | |
| Institutions & Camps | 248,000 | |
| Parole Services | 198,000 | |
| Education Services | 49,000 | |
| Administration | 495,000 | |
| Distributed Administration | -495,000 | |
| ISSUE 006: | | |
| May Revision-Youth Authority | 1,136,000 | |
| Infrastructure Migration | | |
| | | |
| FINANCE LETTER ACCEPTED | | * |
| Funding to migrate the Department's | | * |
| information technology infrastructure | | * |
| from the current environment to the | | * |
| industry standard operating system. | | * |
| | | * |
| Operating Expenses and Equipment | 1,136,000 | * |
| | | |
| Institutions & Camps | 568,000 | |
| Parole Services | 454,000 | |
| Education Services | 114,000 | |
| Administration | 1,136,000 | |
| Distributed Administration | -1,136,000 | |
| ISSUE 007: | | |
| May Revision-Language for Deferred | 0 | |
| Maintenance Projects | | |
| | | |
| FINANCE LETTER ACCEPTED | | * |
| Add Budget Bill Language to allow | | * |
| the Department to use ward labor and | | * |
| direct contracting for the deferred | | * |
| maintenance projects proposed in the | | * |
| Governor's Budget. | | * |
| ISSUE 100: | | |
| May Revision Population Adjustment | 71,000 | |
| | | |
| FINANCE LETTER ACCEPTED | | * |
| Adjustment to reflect revised population | | * |
| projections. | | * |
| | | * |
| Program 20 - Institutions and Camps | | * |
| Authorized Positions: | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5460-001-0001 01 01 G

| | | | |
|----------------------------------|-------|------------|---|
| Sr Youth Correctional Counselor | -3.7 | -190,000 | * |
| Youth Correctional Counselor | -6.0 | -221,000 | * |
| Sergeant | -1.0 | -50,000 | * |
| Youth Correctional Officer | -11.8 | -401,000 | * |
| Supervising Cook I | -0.1 | -3,000 | * |
| Cook II | -0.2 | -5,000 | * |
| Temporary Help | -1.4 | -83,000 | * |
| Overtime | | 111,000 | * |
| Salary Savings | | 1,000 | * |
| Staff Benefits | | -137,000 | * |
| Operating Expenses and Equipment | | -756,000 | * |
| Program 30 - Parole Services | | | * |
| Authorized Positions: | | | * |
| Youth Correctional Counselor | -1.0 | -37,000 | * |
| Parole Agent | -5.0 | -236,000 | * |
| Office Assistant | -1.0 | -22,000 | * |
| Temporary Help | -0.3 | 3,000 | * |
| Overtime | | -21,000 | * |
| Salary Savings | 0.4 | 13,000 | * |
| Staff Benefits | | -52,000 | * |
| Operating Expenses and Equipment | | -309,000 | * |
| Program 40 - Education Services | | | * |
| Authorized Positions: | | | * |
| Temporary Help | | -7,000 | * |
| Institutions & Camps | | -1,734,000 | |
| Parole Services | | -661,000 | |
| Education Services | | -7,000 | |
| Payable from 5460-501-0995 | | 2,473,000 | |

ISSUE 201:
Treatment Needs Assessment 0

Add Budget Bill Language to Item 5460-001-0001 related to a Governor's Budget proposal intended to conduct a comprehensive assessment of ward and parolee mental health, substance abuse, and sex offender treatment needs. This language specifies that the report contain various recommendations related to the provision of these services, including screening and identifying ward and parolee needs, best practices, and a detailed and prioritized plan for implementing cost-effective treatment services.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5460-001-0001 01 01 G

| | | |
|-----------------------------------|--|----------|
| ISSUE 500: | | |
| Veto of Jan 10 Governor's Budget: | | -935,000 |
| Deferred Maintenance Projects | | |
| Operating Expenses and Equipment | | -935,000 |
| Institutions & Camps | | -935,000 |

5460-003-0001 01 01 G Dept of the Youth Authority
***** State Operations -400,000

| | | |
|--|--|------------|
| ISSUE 100: | | |
| May Revise: Adjust Lease Revenue Payment | | -400,000 |
| FINANCE LETTER ACCEPTED | | * |
| Reduce expenditure to reflect updated | | * |
| debt service payment schedule: | | * |
| Special Items of Expense | | -400,000 * |
| Base Rental and Fees | | -400,000 |

5460-011-0001 01 01 G Dept of the Youth Authority
***** State Operations -559,000

| | | |
|--|-------|------------|
| ISSUE 100: | | |
| May Revise Population Adjustment | | -559,000 |
| Proposition 98 Funding | | |
| FINANCE LETTER ACCEPTED | | * |
| Adjustment to reflect revised population | | * |
| estimates. | | * |
| Program 40 - Educational Services | | * |
| Authorized Positions: | | * |
| Teacher | -10.0 | -415,000 * |
| Temporary Help | -0.7 | -28,000 * |
| Staff Benefits | | -116,000 * |
| Education Services | | -559,000 |

NON-BUDGET ACT
5460-301-0001 00 01 G Dept of the Youth Authority
***** Capital Outlay 6,475,000

| | | |
|--|--|-----------|
| ISSUE 607: | | |
| Ventura YCF - Correctional Treatment Ctr | | 1,778,000 |
| reappropriate construction phase funding | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
5460-301-0001 00 01 G

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reflect expenditure increase resulting | * |
| from reappropriation of Item | * |
| 5460-301-0001 Budget Act of 2000, | * |
| by Item 5460-490 Budget Act of 2001. | * |
| 1,778,000 | * |

| | |
|---|-----------|
| 60.58.085 Ventura YCF: Correctional Treatment Center--C | 1,778,000 |
|---|-----------|

| | |
|--|---------|
| ISSUE 608: SYCRCC - Specialized Counseling Program reappropriate working drawing funding | 227,000 |
|--|---------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reflect expenditure increase resulting | * |
| from reappropriation of Item | * |
| 5460-301-0001 Budget Act of 2000 | * |
| by Item 5460-490 Budget Act of 2001. | * |
| Includes reappropriationn of working | * |
| drawing augmentation EO C00/01-25 for | * |
| \$20,000. | * |
| 227,000 | * |

| | |
|---|---------|
| 60.56.125 Southern Youth CRC & Clinic: Specialized Counseling Program Beds--W/D | 227,000 |
|---|---------|

| | |
|---|-----------|
| ISSUE 609: Nelles - Replace Taft Adjustment Center reappropriate construction phase funding | 2,708,000 |
|---|-----------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reflect expenditure increase resulting | * |
| from reappropriation of Item | * |
| 5460-301-0001 Budget Act of 2000 | * |
| by Item 5460-490 Budget Act of 2001. | * |
| 2,708,000 | * |

| | |
|---|-----------|
| 60.54.110 Fred C. Nelles Youth Correctional Facil Replace Taft Adjustment Center--c | 2,708,000 |
|---|-----------|

| | |
|---|---------|
| ISSUE 610: El Paso de Robles - Air Conditioning reappropriate working drawing funds | 111,000 |
|---|---------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reflect expenditure increase resulting | * |
| from reappropriation of Item | * |
| 5460-301-0001 Budget Act of 2000 | * |
| by 5460-490 Budget Act of 2001. | * |
| 111,000 | * |

| | |
|--|---------|
| 60.52.110 El Paso de Robles YCF: Air Conditioning-Education--W/D | 111,000 |
|--|---------|

| | |
|--|-----------|
| ISSUE 611: Nelles -Visitor's Security Entrance/Hall reappropriate construction phase funding | 1,651,000 |
|--|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
5460-301-0001 00 01 G

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| Reflect expenditure increase resulting | * |
| from reappropriation of Item | * |
| 0820-301-0001 Budget Act of 2000 by | * |
| Item 5460-490 Budget Act of 2001. | 1,651,000 * |

| | |
|---|-----------|
| 60.54.080 Fred C. Nelles YCF: Visitor's Security Entrance/Visiting Hall--C | 1,651,000 |
|---|-----------|

5460-301-0001 01 01 G Dept of the Youth Authority
***** Capital Outlay -14,739,000

ISSUE 001:
One Time Items -10,602,000

| | |
|---|-------------|
| The Legislature deleted one-time capital outlay items. | -10,602,000 |
|---|-------------|

| | |
|---|------------|
| 60.02.100 Preston YCF: New Central Kitchen--P/P, W/D | -765,000 |
| 60.26.145 Northern California Youth Corr Ctr: Renovation Floor & Blast Chillersp/w,d | -124,000 |
| 60.54.115 Fred C. Nelles YCF: Construct New Kitchen--W/D and Construction | -6,475,000 |
| 60.56.125 Southern Youth CRC & Clinic: Specialized Counseling Program Beds--Construction | -3,238,000 |

ISSUE 005:
Amend provisional language requiring 0
DOF approval for budget packages.

The Legislature deleted from provisional
language the phrase "upon approval of
the Department of Finance" from
Provision 1 of budget Item
5460-301-0001.

ISSUE 601:
N.A.Chaderjian: Specialized Counseling -448,000
Program Delete Modular Building Funds

| | |
|----------------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Delete funds for interim modular | * |
| building purchase. Modular will | * |
| be leased with support funds. | -448,000 * |

| | |
|---|----------|
| 60.26.140 N.A. Chaderjian Youth Corr FacilConst 50 Bed Special Counsel Prog p/p, w/d | -448,000 |
|---|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5460-301-0001 01 01 G

| | | |
|-------------------------------------|--|------------|
| ISSUE 602: | | |
| NCYCC Correctional Treatment Center | | -3,809,000 |
| delete construction phase funding. | | |

| | |
|---|--------------|
| FINANCE LETTER ACCEPTED | * |
| Delete construction funds: construction | * |
| delayed a year due to delays during the | * |
| design phase. | -3,809,000 * |

| | |
|--|------------|
| 60.26.080 NCYCC: Correctional Treatment Center-- | -3,809,000 |
| W/D& Construction | |

| | | |
|--|--|---|
| ISSUE 603: | | |
| SYCRCC: Specialized Counseling Program | | 0 |
| delete construction funding. | | |

| | |
|--------------------------------------|--------------|
| FINANCE LETTER | * |
| Delete construction funds. Project | * |
| delayed due to design changes needed | * |
| to meet new staffing and treatment | * |
| standards. | -3,238,000 * |

| | |
|--------------------------------------|-----------|
| FINANCE LETTER DENIED | |
| Delete construction funds. Project | |
| delayed due to design changes needed | |
| to meet new staffing and treatment | |
| standards. | 3,238,000 |

| | | |
|--|--|---------|
| ISSUE 612: | | |
| Chaderjian - Specialized Counseling Prog | | -87,000 |
| cost increase, working drawing delay | | |

| | |
|---------------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Reflect net expenditure reduction of | * |
| \$87,000. Budget package estimates | * |
| \$57,000 cost increase in preliminary | * |
| plans. Working drawing phase delayed | * |
| decrease \$144,000. | -87,000 * |

| | |
|---|---------|
| 60.26.140 N.A. Chaderjian Youth Corr FacilConst | -87,000 |
| 50 Bed Special Counsel Prog p/p, w/d | |

| | | |
|--|--|---|
| ISSUE 613: | | |
| NCYCC Kitchen Renovation & Blast Chiller | | 0 |
| cost increase, working drawing delay | | |

| | |
|--|-----------|
| FINANCE LETTER | * |
| Reflect net expenditure reduction of | * |
| \$40,000. Budget package estimates | * |
| \$43,000 cost increase for preliminary | * |
| plans. Working drawing phase delayed | * |
| decrease \$83,000. | -40,000 * |
| FINANCE LETTER DENIED | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

5460-301-0001 01 01 G

| | |
|--|--------|
| Reflect net expenditure reduction of \$40,000. Budget package estimates \$43,000 cost increase for preliminary plans. Working drawing phase delayed decrease \$83,000. | 40,000 |
|--|--------|

| | |
|---|--------|
| ISSUE 614: | |
| NCYCC - Correctional Treatment Center working drawing cost increase | 22,000 |

| | |
|---|----------|
| FINANCE LETTER ACCEPTED | * |
| Reflect cost increase for working drawings of \$22,000 based on Budget Package amendment. | * |
| | * |
| | 22,000 * |

| | |
|--|--------|
| 60.26.080 NCYCC: Correctional Treatment Center-- W/D& Construction | 22,000 |
|--|--------|

| | |
|---|---------|
| ISSUE 615: | |
| El Paso de Robles - Air Conditioning construction cost increase | 185,000 |

| | |
|---|-----------|
| FINANCE LETTER ACCEPTED | * |
| Reflect estimated construction cost increase of \$185,000 identified during preliminary plan phase. | * |
| | * |
| | 185,000 * |

| | |
|---|---------|
| 60.52.110 El Paso de Robles YCF: Air Conditioning-- Education--Construction | 185,000 |
|---|---------|

| | |
|--------------------------------|---|
| ISSUE 616: | |
| Nelles - Construct New Kitchen | 0 |
| Delete Construction Funds | |

| | |
|---|--------------|
| FINANCE LETTER | * |
| Delete construction phase funds: construction delayed due to extended design phase. | * |
| | * |
| | -6,475,000 * |

| | |
|---|-----------|
| FINANCE LETTER DENIED | |
| Delete construction phase funds: construction delayed due to extended design phase. | 6,475,000 |

5460-490 01 01 Dept of the Youth Authority
***** Capital Outlay

0

| | |
|---------------------------|---|
| ISSUE 607: | |
| Various reappropriations. | 0 |

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

AGENCY AND PURPOSE

142,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | | |
|---------------|-------|--|----------|
| 5480-001-0001 | 01 01 | G Correctional Peace Officer Standards/Trg State Operations | -142,000 |
|---------------|-------|--|----------|

| | | | |
|---------------------|--|--|----------|
| ISSUE 200: | | | |
| Facilities Increase | | | -142,000 |

The Legislature deleted \$142,000 proposed in the Governor's Budget for increased facility operations costs. This action was taken with the understanding the the Commission would have sufficient savings (due to vacant positions) in the current year that could be reappropriated for the budget year to address these costs. See Item 5480-490 for the related reappropriation language.

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | -142,000 |
|----------------------------------|----------|

| | |
|---|----------|
| Commission on Correctional Peace Officers' Standards and Training | -142,000 |
|---|----------|

*****NEW ITEM*****

| | | | |
|----------|-------|--|---|
| 5480-490 | 01 01 | Correctional Peace Officer Standards/Trg Unclassified | 0 |
|----------|-------|--|---|

| | | | |
|---|--|--|---|
| ISSUE 200: | | | |
| Reappropriation of Current Year Savings | | | 0 |

The Legislature added reappropriation language to allow the Commission to utilize anticipated current year savings to address increased facility operations costs in the budget year. Add the following reappropriation:
0001-General Fund
Item 5840-001-0001, Budget Act of 2000
(Ch. 52, Stats. 2000)

NON-BUDGET ACT

| | | | |
|---------------|-------|--|-----------|
| 5996-501-0001 | 87 01 | G General Obligation Bonds-YAC State Operations | 1,174,000 |
|---------------|-------|--|-----------|

| | | | |
|--|--|--|-----------|
| ISSUE 001: | | | |
| May Revision: Agency G.O. bond debt service based on new STO estimates | | | 1,174,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 5996-501-0001 87 01 G

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| YACA G.O. bond debt service estimates | * |
| were revised by the ST0 to reflect the | * |
| Treasurer's current sales plan. | 1,174,000 * |

NON-BUDGET ACT
 6050-501-0001 01 01 G Office of the Secretary for Education
 ***** State Operations 2,880,000

ISSUE 111:
 MAY REVISION: OSE Development Officer 0

| | |
|---|-----------|
| FINANCE LETTER | * |
| Operating Expenses and Equipment | 100,000 * |
| | * |
| Provide state operations funding of | * |
| \$100K annually for 2 years for a | * |
| contracted development officer to | * |
| leverage private support for education. | * |
| | * |
| Cross reference Items 0650-011-0001 and | * |
| 0650-511-0001. | * |
| LEGISLATIVE CHANGE | |
| Conference committee adopted Assembly | -100,000 |
| version less \$100,000. | |

ISSUE 117:
 MAY REVISION: State Operations for
 School Readiness Initiative 3,000,000

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| Unscheduled | 3,000,000 * |
| | * |
| Augment the Governor's Budget for the | * |
| School Readiness Initiative in | * |
| cooperation with the Prop 10 Commission. | * |
| These funds will provide funding for | * |
| consulting services to develop school | * |
| readiness assessment instruments for | * |
| young children which employ results | * |
| based evaluation measures. Additionally | * |
| this funding will be used to validate | * |
| the assessment tools. | * |
| | * |
| Add budget bill language to reflect the | * |
| purpose of the funds. | * |
| | * |
| Cross reference issue 117 in Items | * |
| 0650-511-0001 and 6050-501-0001. | * |
| | * |
| | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6050-501-0001 01 01 G

| | |
|-------------|-----------|
| Unscheduled | 3,000,000 |
|-------------|-----------|

ISSUE 225:
Shift Math & Science Challenge Grant -120,000
Position from OSE to SDE

| | |
|--|----------|
| Amount shown in Agency totals | -120,000 |
| Cross reference Items 0558-001-0001, 0558-501-0001, 0650-011-0001, and 0650- 511-0001. | |

| | |
|-------------|----------|
| Unscheduled | -120,000 |
|-------------|----------|

NON-BUDGET ACT
6050-603-0001 01 01 G Office of the Secretary for Education
***** Local Assistance -15,000,000

ISSUE 001:
Academic Volunteer and Mentor -10,000,000
Service Program Funding Source

| | |
|---|-------------|
| Shift Academic Volunteer and Mentor Service Program funding source to Proposition 98 Reversion Account funds. Grants and subventions | -10,000,000 |
| Cross reference item 0650-111-0001, issue 001 and 0650-603-0001, issue 001. | |

ISSUE 118:
MAY REVISION: Delete Augmentation to -5,000,000
Academic Volunteer & Mentor Svc Program

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions. | -5,000,000 * |
| | * |
| Delete the augmentation of \$5 million proposed in the Governor's Budget. | * |
| | * |
| Cross reference Items 0650-111-0001 and 0650-603-0001. | * |
| | * |

NON-BUDGET ACT
6050-604-0001 01 01 G Office of the Secretary for Education
***** Local Assistance 550,000

ISSUE 450:
Local Projects 550,000

Local Projects

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT*
 6050-604-0001 01 01 G

| | |
|------------------------------|-------------------------------|
| (See Budget Act for details) | 690,000 550,000 |
| Local Projects | 550,000 |

NON-BUDGET ACT*
 6050-612-0001 01 01 G Office of the Secretary for Education
 ***** Local Assistance -5,000,000

ISSUE 120:
 MAY REVISION: Math and Science 0
 Challenge Grant Program

| | | |
|---|------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | -5,000,000 | * |
| | | * |
| Eliminate funding in 6050-612-0001 and | | * |
| fund instead from the Proposition 98 | | * |
| Reversion Account in Item 0650-485. | | * |
| | | * |
| Cross reference Items 0650-112-0001, | | * |
| 0650-612-0001, 0650-625-0001, 0650-635- | | * |
| 0001, 6050-625-0001, and 0650-485. | | * |

| | |
|---|-----------|
| FINANCE LETTER DENIED | |
| Grants and subventions | 5,000,000 |
| Eliminate funding in 6050-612-0001 and | |
| fund instead from the Proposition 98 | |
| Reversion Account in Item 0650-485. | |
| Cross reference Items 0650-112-0001, | |
| 0650-612-0001, 0650-625-0001, 0650-635- | |
| 0001, 6050-625-0001, and 0650-485. | |

ISSUE 200:
 Math and Science Challenge Grant Program -5,000,000
 Moved from OSE to SDE

| | |
|--------------------------------------|------------|
| Grants and subventions | -5,000,000 |
| Shift the Math and Science Challenge | |
| Grant Program from the Office of the | |
| Secretary for Education to the | |
| Department of Education. | |

NON-BUDGET ACT*
 6050-615-0001 01 01 G Office of the Secretary for Education
 ***** Local Assistance -5,000,000

ISSUE 213:
 MAY REVISION: Student Identifiers -5,000,000
 Program

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6050-615-0001 01 01 G

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -5,000,000 | * |
| | | * |
| Eliminate funding in OSE budget. A | | * |
| \$3 million pilot project is proposed in | | * |
| the Department of Education FCMAT budget | | * |
| (see Issue 210, Item 6110-485). | | * |
| | | * |
| Delete proposed provisional language. | | * |
| | | * |
| Cross-reference Items 0650-115-0001 and | | * |
| 0650-615-0001. | | * |

NON-BUDGET ACT
6050-616-0001 01 01 G Office of the Secretary for Education
***** Local Assistance -20,000,000

ISSUE 121:
MAY REVISION: High Tech High School 0

| | | |
|---|-------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | -20,000,000 | * |
| | | * |
| Eliminate funding in Item 0650-116-0001 | | * |
| and fund instead from the Proposition | | * |
| 98 Reversion Account (Item 0650-485). | | * |
| | | * |
| Delete Item 6050-616-0001. | | * |
| | | * |
| Cross reference Items 0650-116-0001, | | * |
| 0650-616-0001, 0650-625-0001, 0650-635- | | * |
| 0001, 6050-625-0001, and 0650-485. | | * |
| FINANCE LETTER DENIED | | * |
| Grants and subventions | 20,000,000 | * |
| Eliminate funding in Item 0650-116-0001 | | * |
| and fund instead from the Proposition | | * |
| 98 Reversion Account (Item 0650-485). | | * |
| Delete Item 6050-616-0001. | | * |
| Cross reference Items 0650-116-0001, | | * |
| 0650-616-0001, 0650-625-0001, 0650-635- | | * |
| 0001, 6050-625-0001, and 0650-485. | | * |

ISSUE 215:
High Tech High School -20,000,000

Grants and subventions -20,000,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6050-616-0001 01 01 G

Delete funds for High Tech High School.

NON-BUDGET ACT
6050-625-0001 01 01 G Office of the Secretary for Education
***** Local Assistance 10,000,000

ISSUE 001:
Academic Volunteer and Mentor 10,000,000
Service Program Funding Source

Shift Academic Volunteer and Mentor
Service Program funding source to
Proposition 98 Reversion Account funds.
Grants and subventions 10,000,000
Cross reference item 0650-111-0001,
issue 001, and 6050-603-0001, issue 001.

ISSUE 120:
MAY REVISION: Math and Science 0
Challenge Grant Program

FINANCE LETTER *
Grants and subventions 5,000,000 *
*
Shift funding from Item 0650-112-0001 to *
the Proposition 98 Reversion Account *
(Item 0650-485). *

Cross reference Items 0650-625-0001, *
0650-635-0001, 0650-112-0001, 0650-612- *
0001, 6050-612-0001, and 0650-485. *
FINANCE LETTER DENIED *
Grants and subventions -5,000,000 *
Shift funding from Item 0650-112-0001 to *
the Proposition 98 Reversion Account *
(Item 0650-485). *
Cross reference Items 0650-625-0001, *
0650-635-0001, 0650-112-0001, 0650-612- *
0001, 6050-612-0001, and 0650-485. *

ISSUE 121:
MAY REVISION: High Tech High School 0

FINANCE LETTER *
Grants and subventions 10,000,000 *
*
Shift funding from Item 0650-116-0001 *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6050-625-0001 01 01 G

to the Proposition 98 Reversion Account,
Item 0650-485.

*
*
*
*
*
*

Cross reference issue 121 in Items
0650-625-0001, 0650-635-0001,
0650-116-0001, 0650-616-0001,
6050-616-0001, and 0650-485.

FINANCE LETTER DENIED

Grants and subventions

-10,000,000

Shift funding from Item 0650-116-0001
to the Proposition 98 Reversion Account,
Item 0650-485.

Cross reference issue 121 in Items
0650-625-0001, 0650-635-0001,
0650-116-0001, 0650-616-0001,
6050-616-0001, and 0650-485.

NON-BUDGET ACT
6110-001-0001 00 01 G Department of Education
***** State Operations

500,000

ISSUE 231:
High School Exit Exam Legal
Defensibility

500,000

Reappropriate \$500,000 of HSEE
Legal Defensibility funds (See Issue
231, Item 6110-490).
Operating Expenses & Equipment

~~950,000~~
500,000

ISSUE-232:
PSAA-Evaluation

0

Reappropriate-\$250,000-for-PSAA
Evaluation--Total-evaluation-cost-will
be-\$750,000--(See-Issue-232,-Items
6110-490-and-6110-001-0001)-
Operating-Expenses-&-Equipment

~~250,000~~

6110-001-0001 01 01 G Department of Education
***** State Operations

3,484,000

ISSUE 051:
Add Support for Federal English and
Literacy Civics Education Program

0

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-001-0001 01 01 G

FINANCE LETTER

Add funding to fill two existing positions (\$190,000) for addressing increased workload related to the English Literacy and Civics Education Program expansion, and fund a contract with the Comprehensive Adult Student Assessment System to standardize test and evaluation materials and provide technical assistance (\$222,000).

Funding to fill existing positions:

| | |
|--|---------|
| Personal Services | 151,000 |
| Operating Expenses and Equipment (includes \$222,000 for consulting services and \$39,000 for administrative expenses) | 261,000 |

(See related Issue 051 in Item 6110-156-0890)

LEGISLATIVE CHANGE

Augment Item 6110-001-0890 by \$77,000 to provide for one additional position.

Authorized Positions:

| | | |
|--|------|--------|
| Associate Governmental Program Analyst | 1.0 | 52,000 |
| Salary Savings | -0.1 | -3,000 |
| Staff Benefits | | 11,000 |
| Operating Expense and Equipment | | 17,000 |

(See related Items 6110-001-0890, issue 051 and 6110-156-0890, issue 051.)

| | |
|-------------|---------|
| Instruction | 489,000 |
|-------------|---------|

| | |
|----------------------------|----------|
| Payable from 6110-001-0890 | -489,000 |
|----------------------------|----------|

ISSUE 052:

| | |
|--|---------|
| May Revision: Eliminate Increase for Partnership Academy Support | -85,000 |
|--|---------|

FINANCE LETTER ACCEPTED

Reduce funding to eliminate the previously proposed increase for Partnership Academy support due to economic conditions.

Authorized Positions:

| | |
|----------------------------------|---------|
| Personal Services | -68,000 |
| Operating Expenses and Equipment | -17,000 |

| | |
|-------------|---------|
| Instruction | -85,000 |
|-------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

ISSUE-053:

| | | |
|---|--|---|
| Augment-Support-for-Apprenticeship Programs | | 0 |
|---|--|---|

Add-one-position-to-support-the
Apprenticeship-Program
Proposed-new-position:
(Standards-and-High-School-Development
Division)
Education-Program-Consultant
Salary-Savings
Staff-Benefits
Operating-Expenses-and-Equipment

| | | |
|--|------|--------|
| | 110 | 67,000 |
| | -011 | -3,000 |
| | | 14,000 |
| | | 22,000 |

ISSUE 054:

| | | |
|--|--|---|
| Extend Two CalWORKS Positions for Vocational Education Data Collection | | 0 |
|--|--|---|

Extend position authority (funded within the base) through 2002-03 for two limited-term CalWORKS positions. These positions would continue the development of a data collections system.

Proposed positions:

| | |
|--|-----|
| Associate Governmental Program Analyst | 1.0 |
| Office Technician | 1.0 |
| Add conforming language in Item 6110-001-0001. | |

ISSUE 055:

| | | |
|---|--|---|
| Add Support for the Preparation of Federal Accountability Reports | | 0 |
|---|--|---|

Augment by \$350,000 for consulting and professional services to prepare accountability reports required by the Carl D. Perkins Vocational Training Act of 1998.

| | |
|---------------------------------|---------|
| Operating Expense and Equipment | 350,000 |
|---------------------------------|---------|

Add Budget Bill Language in Item 6110-001-0890 to conform with the action.

(See related Items 6110-001-0890, Issue 055 and 6110-166-0890, Issue 001)

| | |
|-------------|---------|
| Instruction | 350,000 |
|-------------|---------|

| | |
|----------------------------|----------|
| Payable from 6110-001-0890 | -350,000 |
|----------------------------|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|---|--|---|
| ISSUE 056: | | |
| Extend Two CalWORKs Positions for ROC/P and Adult Education Support | | 0 |

| | | |
|--|-----|--|
| Add position authority (no additional funding) to extend two limited-term positions for two years to continue CalWORKs support within Regional Occupation Centers and Programs, and the Adult Education Program. | | |
| Proposed positions: | | |
| Education Program Consultant | 2.0 | |

| | | |
|--|--|---------|
| ISSUE 101: | | |
| State Operations for Oversight of SBE-Approved Charter Schools | | 130,000 |

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Augment funding to provide oversight of charter schools approved by the State Board of Education. This funding is to be directly allocated to the State Board for consultant contracts to perform these functions. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Amend Provision 1 to reflect the new expenditure which will be offset for any statutory reimbursement collected pursuant to ECS 47613 (a). | | * |
| | | * |
| Operating Expenses and Equipment | 130,000 | * |
| State Board of Education | 130,000 | |

| | | |
|---|--|---|
| ISSUE 102: | | |
| State Operations: Federal Funds for Charter Schools | | 0 |

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Augment the Federal Trust Fund for state operations to reflect a federal grant increase. This augmentation provides for improved monitoring and technical assistance for federal charter school grants. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | 170,000 | * |
| | | * |
| Revise Provision 6 of Item 6110-001-0890 to conform. | | * |
| | | * |
| Instructional Support | 170,000 | |
| Payable from 6110-001-0890 | -170,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|---------------------------------|--|----------|
| ISSUE 103: | | |
| Adjust Funding for KRPP (AB 25) | | -400,000 |
| Evaluation | | |

| | |
|---------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce funding for Kindergarten | * |
| Readiness Pilot Program evaluation | * |
| pursuant to one-year delay in program | * |
| implementation. | * |

| | |
|--|---|
| Amend Provision 24 of Item 6110-001-0001 | * |
| to specify funding is only for a | * |
| research methodology plan and a | * |
| multi-year funding plan. | * |

| | | |
|----------------------------------|----------|---|
| Operating Expenses and Equipment | -400,000 | * |
|----------------------------------|----------|---|

| | |
|-------------|----------|
| Instruction | -400,000 |
|-------------|----------|

| | | |
|-------------------------------------|--|---|
| ISSUE 104: | | |
| State Operations Support for Middle | | 0 |
| Grades Longer Year Evaluation | | |

| | |
|---|---|
| FINANCE LETTER | * |
| Augment Governor's Budget to provide | * |
| funding for an evaluation of the Middle | * |
| Grades Longer Year Program. | * |

| | |
|--|---|
| Add provision to Item 6110-001-0001 to | * |
| specify funding for this purpose. | * |

| | | |
|----------------------------------|---------|---|
| Operating Expenses and Equipment | 500,000 | * |
|----------------------------------|---------|---|

| | |
|---|----------|
| FINANCE LETTER DENIED | |
| Augment Governor's Budget to provide | |
| funding for an evaluation of the Middle | |
| Grades Longer Year Program. | |
| Add provision to Item 6110-001-0001 to | |
| specify funding for this purpose. | |
| Operating Expenses and Equipment | -500,000 |

| | | |
|-------------------------------------|--|---|
| ISSUE 105: | | |
| State Operations Support for Middle | | 0 |
| Grades Longer Year Program | | |

| | |
|---|---|
| FINANCE LETTER | * |
| Augment Governor's Budget to provide | * |
| state operations support for the Middle | * |
| Grades Longer Year Program (SB 1020). | * |
| Add two 3-year limited term positions | * |
| plus additional funds for temporary | * |
| help. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | | |
|--|------|---------|---|
| Proposed new positions: | | | * |
| Education Support and Networks Division: | | | * |
| Educ. Prog. Consultants (3-year LT) | 1.5 | 101,000 | * |
| School Fiscal Services Division: | | | * |
| Educ. Fiscal Svcs. Consultant | 0.5 | 34,000 | * |
| (3-year LT) | | | * |
| Salary Savings | -0.1 | -7,000 | * |
| Staff Benefits | | 28,000 | * |
| Operating Expenses and Equipment | | 24,000 | * |
| Temporary Help, one-time | | 30,000 | * |

Note: These positions are redirected
from surplus vacancies and will reduce
the number of excess positions proposed
for deletion in the Governor's Budget.

FINANCE LETTER DENIED

Augment Governor's Budget to provide
state operations support for the Middle
Grades Longer Year Program (SB 1020).
Add two 3-year limited term positions
plus additional funds for temporary
help.

| | | | |
|--|------|----------|--|
| Proposed new positions: | | | |
| Education Support and Networks Division: | | | |
| Educ. Prog. Consultants (3-year LT) | -1.5 | -101,000 | |
| School Fiscal Services Division: | | | |
| Educ. Fiscal Svcs. Consultant | -0.5 | -34,000 | |
| (3-year LT) | | | |
| Salary Savings | 0.1 | 7,000 | |
| Staff Benefits | | -28,000 | |
| Operating Expenses and Equipment | | -24,000 | |
| Temporary Help, one-time | | -30,000 | |

Note: These positions are redirected
from surplus vacancies and will reduce
the number of excess positions proposed
for deletion in the Governor's Budget.

| | | | |
|----------------------------------|--|--|---|
| ISSUE 108: | | | |
| Categorical Apportionment System | | | 0 |
| Management Study Language | | | |

Add Provision 32 to this item to allow
DOF to augment item up to \$214K should
the evaluation of the categorical
apportionments system justify the need
for Feasibility Study Report.

| | | | |
|-----------------------|--|--|---|
| ISSUE-111: | | | |
| Development-Officer | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | |
|--|---------|
| Provide-state-operations-funding-of \$100,000-for-a-development-officer-to leverage-private-support-for-education- | 100,000 |
|--|---------|

| | |
|--|---|
| ISSUE 113: LAO Charter Evaluation Carryover | 0 |
|--|---|

Add Provision 20 to Item 6110-001-0890
to make available to the Office of the
Legislative Analyst any unexpended funds
from Item 6110-001-0890 Provision 7(h)
of the Budget Act of 2000, not to exceed
\$333,000, for the purposes of providing
an evaluation of charter schools.

| | |
|---|---|
| ISSUE 151: MAY REVISION: Reimbursement Authority for Child Care Accreditation Project | 0 |
|---|---|

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Increase reimbursements from the State | * |
| Proposition 10 Commission to continue | * |
| support of 3 LT positions established in | * |
| the 2000 Budget Act and to start a | * |
| program evaluation of the Child Care | * |
| Accreditation Project established | * |
| pursuant to Provision 7(d) of Item | * |
| 6110-196-0001 of the 2000 Budget Act. | * |
| | * |
| Authorized Positions | 16,000 * |
| Operating Expenses & Equipment, for | 150,000 * |
| program evaluation | * |
| | |
| Special Programs | 166,000 |
| | |
| Payable from 6110-501-0995 | -166,000 |

| | |
|--|---|
| ISSUE 152: MAY REVISION: Audits of High Risk Child Care and Development Agencies | 0 |
|--|---|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase federal funds to support travel | * |
| expenses associated with conducting | * |
| field audits of high-risk child | * |
| development agencies. | * |
| | * |
| Add control provision to Item | * |
| 6110-001-0890 specifying these funds are | * |
| solely for travel expense to facilitate | * |
| the goal of conducting audits on 10% of | * |
| child care and development agencies | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|--|----------|---|
| consistent with Provision 8 of Item | | * |
| 6110-001-0890 of the 2000 Budget Act. | | * |
| In addition, audits will include | | * |
| testing for compliance for family fees | | * |
| and eligibility. | | * |
| Operating Expenses and Equipment | 150,000 | * |
| Special Programs | 150,000 | |
| Payable from 6110-001-0890 | -150,000 | |

ISSUE 155:
MAY REVISION: Delete 2 PYs for ASLSNPP 0
Proposed in the Governor's Budget

| | | |
|--|------|----------|
| FINANCE LETTER | | * |
| Delete the State Operations increase | | * |
| associated with the After School | | * |
| expansion proposed in the Governor's | | * |
| Budget to help balance the budget. | | * |
| Child, Youth and Family Services Branch: | | * |
| Child Development Division: | | * |
| Education Program Consultant | -1.0 | -67,000 |
| Assoc. Govt'l Program Analyst | -1.0 | -52,000 |
| Salary Savings | | 6,000 |
| Staff Benefit | | -25,000 |
| Operating Expenses & Equipment | | -102,000 |
| Revise Provision 10 of Item | | * |
| 6110-001-0001 to conform to this | | * |
| reduction. | | * |

| | | |
|--|-----|---------|
| FINANCE LETTER DENIED | | |
| Delete the State Operations increase | | |
| associated with the After School | | |
| expansion proposed in the Governor's | | |
| Budget to help balance the budget. | | |
| Child, Youth and Family Services Branch: | | |
| Child Development Division: | | |
| Education Program Consultant | 1.0 | 67,000 |
| Assoc. Govt'l Program Analyst | 1.0 | 52,000 |
| Salary Savings | | -6,000 |
| Staff Benefit | | 25,000 |
| Operating Expenses & Equipment | | 102,000 |
| Revise Provision 10 of Item | | |
| 6110-001-0001 to conform to this | | |
| reduction. | | |

ISSUE 214:
Test Integrity Assurance Team 210,000

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-001-0001 01 01 G

FINANCE LETTER ACCEPTED

Increase funding for the redirection of
2.0 positions for the formation of a
Test Integrity Assurance Team to conduct
investigations of irregularities on the
STAR and HSEE. Adding these positions
will reduce the total position reduction
proposed in the 2001-02 Governor's
Budget.

Authorized Positions:

| | | | |
|----------------------------------|------|---------|---|
| Fraud Investigator | 2.0 | 88,000 | * |
| Salary Savings | -0.1 | -4,000 | * |
| Staff Benefits | | 18,000 | * |
| Operating Expenses and Equipment | | 108,000 | * |

| | |
|-----------------------|---------|
| Instructional Support | 210,000 |
|-----------------------|---------|

ISSUE 215:

| | |
|--|---|
| High School Exit Exam Legal Defensibility | 0 |
|--|---|

FINANCE LETTER

Increase funding, on a one-time basis,
for activities associated with the
legal defensibility of the High School
Exit Exam.

| | |
|--------------------------------|---------|
| Operating Expenses & Equipment | 750,000 |
|--------------------------------|---------|

Add language stating that encumbrance
of these funds is contingent upon
approval by the Department of Finance
and the Office of the Secretary for
Education.

FINANCE LETTER DENIED

Increase funding, on a one-time basis,
for activities associated with the
legal defensibility of the High School
Exit Exam.

| | |
|--------------------------------|----------|
| Operating Expenses & Equipment | -750,000 |
|--------------------------------|----------|

Add language stating that encumbrance
of these funds is contingent upon
approval by the Department of Finance
and the Office of the Secretary for
Education.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|--|--|---|
| ISSUE 216: Evaluation and Development of the STAR and HSEE | | 0 |
|--|--|---|

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 3,000,000 | * |
| | | * |
| Increase funding for activities associated with ensuring the High School Exit and STAR Exams are aligned to the state-adopted standards. | | * |
| | | * |
| | | * |
| Add language making encumbrance of these funds subject to approval from the State Board of Education. | | * |
| | | * |
| Instructional Support | 3,000,000 | |
| Payable from 6110-001-0890 | -3,000,000 | |

| | | |
|--|--|---|
| ISSUE 218: Algebra Incentive Program--Support | | 0 |
|--|--|---|

| | | |
|---|------|---------|
| FINANCE LETTER | | * |
| Increase funding for the redirection of 1.0 AGPA position to provide support for the Algebra Incentive Program. Adding this position will reduce the total position reduction proposed in the 2001-02 Governor's Budget. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Authorized Positions: | | * |
| | | * |
| Associate Governmental Program Analyst | 1.0 | 52,000 |
| Salary Savings | -0.1 | -3,000 |
| Staff Benefits | | 11,000 |
| Operating Expenses and Equipment | | 13,000 |
| FINANCE LETTER DENIED | | * |
| Increase funding for the redirection of 1.0 AGPA position to provide support for the Algebra Incentive Program. Adding this position will reduce the total position reduction proposed in the 2001-02 Governor's Budget. | | * |
| Authorized Positions: | | * |
| Associate Governmental Program Analyst | -1.0 | -52,000 |
| Salary Savings | 0.1 | 3,000 |
| Staff Benefits | | -11,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | |
|----------------------------------|---------|
| Operating Expenses and Equipment | -13,000 |
|----------------------------------|---------|

| | |
|-----------------------------------|--------|
| ISSUE 219: | |
| High Priority Student Block Grant | 93,000 |
| Support | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Increase funding for the redirection of | * |
| 1.0 Education Consultant to provide | * |
| support for the High Priority Student | * |
| Block Grant. Adding this position will | * |
| reduce the total position reduction | * |
| proposed in the 2001-02 Governor's | * |
| Budget. | * |

Authorized Positions:

| | | | |
|----------------------------------|------|--------|---|
| Education Consultant | 1.0 | 67,000 | * |
| Salary Savings | -0.1 | -3,000 | * |
| Staff Benefits | | 14,000 | * |
| Operating Expenses and Equipment | | 15,000 | * |

| | |
|-----------------------|--------|
| Instructional Support | 93,000 |
|-----------------------|--------|

| | |
|---------------------------------|---|
| ISSUE 220: | |
| Amend PSAA Budget Bill Language | 0 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Amend Provision 16 to state that the | * |
| referenced funding is for 16.5 positions | * |
| rather than 22 positions. | * |

| | |
|---|---|
| ISSUE 223: | |
| STAR Reauthorization--Golden State Exam | 0 |
| Study | |

| | |
|---|---------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | 300,000 |
| Increase funding for the Department of | * |
| Education to contract for a study to | * |
| determine the reliability of the Golden | * |
| State Exams. | * |

| | |
|--|---|
| Add language specifying the use of funds | * |
| and providing control over the contract | * |
| to the State Board of Education. | * |

| | |
|-----------------------|---------|
| Instructional Support | 300,000 |
|-----------------------|---------|

| | |
|----------------------------|----------|
| Payable from 6110-001-0890 | -300,000 |
|----------------------------|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|-----------------------------------|--|-----------|
| ISSUE 226: | | |
| Standardized Testing Requirements | | 1,000,000 |
| Website | | |

| | |
|--|-----------|
| Operating Expenses and Equipment | 1,000,000 |
| Add \$1.0 million to create an internet website which explains the standardized testing requirements for California elementary and secondary schools, provides sample test questions and answers, and provides continuous online access to test information. | |
| Add language to Item 6110-001-0001 specifying use of funds. | |

| | |
|-----------------------|-----------|
| Instructional Support | 1,000,000 |
|-----------------------|-----------|

| | | |
|------------------------------|--|---|
| ISSUE 227: | | |
| Physical Performance Testing | | 0 |

Amend Provision 12 to change the date by which a report of statewide results comparing the physical performance of California pupils to national performance is due to the Legislature and the Governor.

| | | |
|--|--|---|
| ISSUE 228: | | |
| II/USP Corrective Action/Sanction Planning | | 0 |

Add language allowing Finance to shift up to \$859,000 in federal Title I funds from Local Assistance (6110-136-0890) to Item 6110-001-0890 for activities associated with the implementation of corrective action plans and sanctions for the II/USP (See Issue 228, Item 6110-136-0890).

| | | |
|-----------------|--|---|
| ISSUE 232: | | |
| PSAA Evaluation | | 0 |

| | |
|--|---------|
| Operating Expenses and Equipment | 250,000 |
| Add \$250,000 to augment funding provided for the purpose of contracting with an independent consultant for the evaluation of the implementation of the Public Schools Accountability Act. | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | |
|----------------------------|----------|
| Instructional Support | 250,000 |
| Payable from 6110-001-0890 | -250,000 |

ISSUE-233:
STAR-and-HSEE-Workbooks----Support 0

| | | |
|--|------|---------|
| Increase-funding-to-provide-1-0 | | |
| Consultant-position-to-provide-support | | |
| for-the-STAR-and-HSEE-Workbooks-Program- | | |
| Also-provide-\$106,000-in-one-time | | |
| funding-to-contract-for-initial | | |
| development-activities- | | |
| Proposed-New-Positions: | | |
| Consultant | 1/0 | 65,000 |
| Salary-Savings | 70/1 | 73,000 |
| Staff-Benefits | | 14,000 |
| Operating-Expenses-and-Equipment | | 137,000 |

ISSUE 301:
May Revision: Technical language correction to Provision (5) of this Item. 0

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Technical correction to Provision (5) of | * |
| Item 6110-001-0890, to delete the | * |
| requirement that the training in | * |
| culturally nonbiased assessment and | * |
| specialized language skills authorized | * |
| by this provision be specifically | * |
| provided through the Second Language | * |
| Immersion Institutes. These institutes | * |
| are reportedly no longer the providers | * |
| of this training. | * |

ISSUE 303:
May Revision: Augment for Clearinghouse for Specialized Media & Technology lease 0

| | |
|--|----------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | 153,000 |
| | * |
| | * |
| Increase this Item to reflect an | * |
| augmentation to support an increase in | * |
| lease costs for the Clearinghouse for | * |
| Specialized Media and Technology. | * |
| Instruction | 153,000 |
| Payable from 6110-001-0890 | -153,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|------------------------------------|--|---|
| ISSUE 304: | | |
| Augmentation for Special Education | | 0 |
| Division positions. | | |

| | | |
|---|-------|----------|
| Provide funding for Special Education | | |
| Division positions. | | |
| Proposed New Positions: | | |
| Education Program Consultants | 2.0 | 135,000 |
| Associate Governmental Program Analyst | 2.0 | 104,000 |
| Office Technician | 18.0 | 565,000 |
| Salary Savings | -1.1 | -40,000 |
| Staff Benefits | | 161,000 |
| Operating Expenses and Equipment | | 575,000 |
| Conference Committee denied this augmentation | | |
| Proposed New Positions: | | |
| Education Program Consultants | -2.0 | -135,000 |
| Associate Governmental Program Analyst | -2.0 | -104,000 |
| Office Technician | -18.0 | -565,000 |
| Salary Savings | 1.1 | 40,000 |
| Staff Benefits | | -161,000 |
| Operating Expenses and Equipment | | -575,000 |

| | | |
|-------------------------------------|--|---|
| ISSUE 305: | | |
| Funding Augmentation for Special Ed | | 0 |
| CYA Compliance Monitoring | | |

| | | |
|---|--|----------|
| Grants and Subventions | | 250,000 |
| Provide \$250,000 in federal funds pursuant to legislation that is enacted during the 2000-01 Regular Session that would be used to allow SDE to fund an interagency agreement for CSU San Bernardino to establish a five-year pilot project to provide special education monitoring and technical assistance to CYA. If the legislation is not enacted, this funding is to be used to establish an interagency agreement between SDE and CYA to provide the monitoring services. | | |
| Instruction | | 250,000 |
| Payable from 6110-001-0890 | | -250,000 |

| | | |
|-------------------------------------|--|-----------|
| ISSUE 401: | | |
| May Revision: East End Complex Move | | 1,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 1,091,000 | * |
| | | * |
| One time East End Complex relocation expenses. | | * |
| | | * |
| | | * |
| Instruction | 1,091,000 | |
| Payable from 6110-001-0890 | -91,000 | |

ISSUE 403:
Statewide Centralized Allocation Plan 0

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase in SWCAP expenditure and recovery authority | | * |
| Operating Expenses and Equipment | 2,978,000 | * |
| Instruction | 1,031,000 | |
| Instructional Support | 1,015,000 | |
| Special Programs | 932,000 | |
| Payable from 6110-001-0890 | -2,978,000 | |

~~ISSUE 411:~~
~~Add Funding for One Staff to Provide~~ ~~0~~
~~Student Safety Technical Assistance~~

| | | |
|--|------------------|-------------------|
| Added \$125,000 General Fund to provide technical assistance to comply with additional mandates created by Chapter 587, Statutes of 1999 (the California Student Safety and Violence Prevention Act of 2000). | | |
| Also added conforming language in Item 6110-001-0001: | | |
| Education Consultant | 110 | 67,000 |
| Salary Savings | 40,11 | 43,000 |
| Staff Benefits | | 17,000 |
| Operating Expenses and Equipment | | 44,000 |

ISSUE 421:
May Revision: Reduction of GB Position for Nondiscrimination Services -72,000

| | | |
|----------------------------------|------|---------|
| FINANCE LETTER | | * |
| Authorized Positions: | -1.0 | -52,000 |
| Salary Savings | | 3,000 |
| Staff Benefits | | -10,000 |
| Operating Expenses and Equipment | | -13,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | | |
|---|-----|---------|---|
| Reduction of one position included in 2001-02 Governor's Budget for the Nondiscrimination Services Unit. LEGISLATIVE CHANGE Assembly action to approve technical adjustment to correct elimination of 1 PY. Dollar reduction in issue is correct. Authorized Positions: | 1.0 | | * |
| Exec Mgmt & Spec Services | | -72,000 | * |

ISSUE 422:
May Revision: Reduction of GB Position
for Nondiscrimination Services -143,000

| | | | |
|--|------|----------|---|
| FINANCE LETTER Authorized Positions: | -2.0 | -102,000 | * |
| Salary Savings | 0.8 | -5,000 | * |
| Staff Benefits | | -25,000 | * |
| Operating Expenses and Equipment | | -11,000 | * |
| Reduction of two positions included in 2001-02 Governor's Budget for the Nondiscrimination Services Unit. LEGISLATIVE CHANGE Assembly action to approve technical correction for elimination of 2.0 PY. Dollar reduction in issue is correct. Authorized Positions: | 2.0 | | * |
| Salary Savings | -0.8 | | * |
| Exec Mgmt & Spec Services | | -143,000 | * |

ISSUE-431:
CTAP-Position-Funding-for-1-redirected
and-2-visiting-Ed-Positions 0

| | | |
|---|--|--------|
| To-provide-funding-from-the-Federal Technology-Literacy-Challenge-Grant (6110-180-0890)-for-SDE-for-one redirected-position-and-two-visiting educators-to-assist-districts-with federal-ed-tech-grants- Authorized-Positions: | | 57,000 |
| Salary-Savings | | 72,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|----------------------------------|--|---------|
| Staff-Benefits | | 18,000 |
| Operating-Expenses-and-Equipment | | 228,000 |
| See-item-6110-180-0890-Issue-431 | | |

ISSUE 432:
Reinstatement of PYS Eliminated in Governor's Budget -1,000

| | | |
|-----------------------|------|--------|
| Authorized Positions: | 36.7 | |
| | 10.0 | -1,000 |

~~Reinstated positions that had been eliminated in the Governor's Budget and not redirected as a part of the May Revision. Dollars were not eliminated in Governor's Budget, therefore there are no dollars associated with the reinstatement.~~

| | | |
|-------------|--|--------|
| Instruction | | -1,000 |
|-------------|--|--------|

ISSUE 434:
Added Language Allowing Finance to Augment Litigation Funding 0

Added language to Item 6110-001-0001 authorizing the Director of Finance to augment funding by up to \$2 million (upon 30 day notification to the Legislature) for the Department of Education's administration costs associated with compliance with legal settlements.

ISSUE 450:
Local Projects 560,000

| | | |
|-------------------------------|---------|---------|
| Local Projects | | |
| (See Budget Bill for details) | 373,000 | 560,000 |

| | | |
|----------------|--|---------|
| Local Projects | | 560,000 |
|----------------|--|---------|

ISSUE 451:
Principal Training Program - Support 93,000

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding by \$93,000 for the redirection of 1.0 Education Consultant to provide support for the Principal Training Program. Adding this position | | * |
| | | * |
| | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | | |
|---|------|--------|---|
| will reduce the total position reduction proposed in the 2001-02 Governor's Budget. | | | * |
| | | | * |
| | | | * |
| | | | * |
| Authorized Positions: | | | * |
| | | | * |
| Education Consultant | 1.0 | 68,000 | * |
| Salary Savings | -0.1 | -3,000 | * |
| Staff Benefits | | 16,000 | * |
| Operating Expenses and Equipment | | 12,000 | * |
| | | | |
| Instructional Support | | 93,000 | |

ISSUE 452:
Mathematics and Reading Professional
Development Program - Support 515,000

| | | | |
|---|------|---------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Increase funding by \$515,000 for the support of the Mathematics and Reading Professional Development Program. Of these funds, \$115,000 is for the redirection of 1.0 AGPA and 1.0 Office Technician. Adding these positions will reduce the total position reduction proposed in the 2001-02 Governor's Budget. | | | * |
| | | | * |
| | | | * |
| | | | * |
| | | | * |
| | | | * |
| | | | * |
| Authorized Positions: | | | * |
| | | | * |
| Associate Governmental Program Analyst | 1.0 | 52,000 | * |
| Office Technician | 1.0 | 31,000 | * |
| Salary Savings | -0.1 | -4,000 | * |
| Staff Benefits | | 20,000 | * |
| Operating Expenses and Equipment | | 16,000 | * |
| | | | * |
| The remaining \$400,000 is for a contractor to evaluate proposals submitted to the State Board of Education (SBE) by school districts that wish to participate in the Mathematics and Reading Professional Development Program. | | | * |
| | | | * |
| | | | * |
| | | | * |
| | | | * |
| Operating Expenses and Equipment | | 400,000 | * |
| | | | * |
| Add language stating that the selection of the contractor shall be subject to approval of the State Board of Education | | | * |
| | | | * |
| Instructional Support | | 515,000 | |

ISSUE 453:
Reading and Language Arts Leadership
Office - Support 159,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0001 01 01 G

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Provide an augmentation of \$159,000 to | 159,000 | * |
| fund 0.2 existing Administrator | | * |
| positions, 0.8 existing Consultant | | * |
| positions, 1.0 existing AGPA position, | | * |
| and 0.5 existing OA positions. These | | * |
| positions had been funded by GOALS 2000 | | * |
| federal funds, and will support the | | * |
| Secondary Schools Reading Program and | | * |
| the Student Academic Partnerships | | * |
| Program, which the Governor's Budget | | * |
| proposes to fund with General Fund. | | * |

| | |
|-----------------------|---------|
| Instructional Support | 159,000 |
|-----------------------|---------|

| | |
|-----------------------------------|---|
| ISSUE 454: | |
| Foreign Language Assistance Grant | 0 |
| Program | |

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| These funds will be used for State | | * |
| Operations associated with the Foreign | | * |
| Language Assistance Grant Program, which | | * |
| is related to the training of foreign | | * |
| language teachers. | | * |
| Operating Expenses & Equipment | 78,000 | * |
| Instructional Support | 78,000 | |
| Payable from 6110-001-0890 | -78,000 | |

| | |
|--|---|
| ISSUE 455: | |
| California School Information Services | 0 |
| Project Oversight Report | |

| | | |
|--|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Delete the requirement in Provision 14 | | * |
| of Item 6110-001-0001 that the | | * |
| Department of Finance and the Department | | * |
| of Information Technology review and | | * |
| approve the scope of work for any | | * |
| contracts executed by the Department of | | * |
| Education for CSIS project oversight. | | * |

| | |
|--|---------|
| ISSUE 456: | |
| California School Information Services | 325,000 |
| Support Costs | |

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding by \$325,000 to redirect | | * |
| 2.0 positions, and provide contracting | | * |
| funds necessary to continue ensuring the | | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-001-0001 01 01 G

comparability of data collected through
CSIS versus data collected through
traditional submissions. Adding these
positions will reduce the total position
reduction proposed in the 2001-02
Governor's Budget.

*
*
*
*
*
*
*

Authorized Positions:

*
*

| | | |
|--|------|---------|
| Associate Governmental Program Analyst | 1.0 | 52,000 |
| Associate Information Systems Analyst | 1.0 | 55,000 |
| Salary Savings | -0.1 | -5,000 |
| Staff Benefits | | 27,000 |
| Operating Expenses and Equipment | | 196,000 |

*
*
*
*
*

Add language authorizing the Department
of Finance to augment this Item by
\$175,000 for comparability activities
associated with the third set of data
collections, dependent upon the outcome
of the data management study.

*
*
*
*
*
*

Instructional Support 325,000

ISSUE-457:
Human-Rights-and-Genocide-Model
Curriculum

0

~~Provide-\$500,000-to-the-State-Board
of-Education-to-develop-a-model
curriculum-for-human-rights-and
genocide-
Add-language-reflecting-the-purpose
of-this-appropriation-~~

~~500,000~~

ISSUE 501:
Cal-SAFE Program Evaluation

100,000

FINANCE LETTER ACCEPTED
Operating Expenses and Equipment

100,000

*
*
*
*
*

Correct technical oversight by
appropriating \$100K in one-time GF for
Cal-SAFE evaluation activities.

Instructional Support 100,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|-----------------------|---|--------------------------------------|
| ***** | | |
| 6110-001-0178 01 01 S | Department of Education | |
| ***** | State Operations | 33,000 |
| ISSUE 402: | | |
| | Increase in ProRata Charges | 33,000 |
| | FINANCE LETTER ACCEPTED | * |
| | Increase in expenditure authority for | * |
| | increased Prorata costs. | * |
| | Operating Expenses and Equipment | 33,000 * |
| | Instructional Support--Schoolbus Driver | 33,000 |
| | Instructor Training | |
| ***** | | |
| 6110-001-0890 01 01 F | Department of Education | |
| ***** | State Operations | 8,259,000 |
| ISSUE 051: | | |
| | Add Support for Federal English and | 489,000 |
| | Literacy Civics Education Program | |
| | For transfer to 6110-001-0001 | 489,000 |
| ISSUE 055: | | |
| | Add Support for the Preparation of | 350,000 |
| | Federal Accountability Reports | |
| | For transfer to 6110-001-0001 | 350,000 |
| ISSUE 102: | | |
| | State Operations: Federal Funds for | 170,000 |
| | Charter Schools | |
| | For transfer to 6110-001-0001 | 170,000 |
| ISSUE 152: | | |
| | MAY REVISION: Audits of High Risk Child | 150,000 |
| | Care and Development Agencies | |
| | For transfer to 6110-001-0001 | 150,000 |
| ISSUE 216: | | |
| | Evaluation and Development of the STAR | 3,000,000 |
| | and HSEE | |
| | For transfer to 6110-001-0001 | 3,000,000 |
| ISSUE 223: | | |
| | STAR Reauthorization--Golden State Exam | 300,000 |
| | Study | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-001-0890 01 01 F

| | |
|---|-----------|
| For transfer to 6110-001-0001 | 300,000 |
| ISSUE 232: PSAA Evaluation | 250,000 |
| For transfer to 6110-001-0001 | 250,000 |
| ISSUE 303: May Revision: Augment for Clearinghouse for Specialized Media & Technology lease | 153,000 |
| For transfer to 6110-001-0001 | 153,000 |
| ISSUE 305: Funding Augmentation for Special Ed CYA Compliance Monitoring | 250,000 |
| For transfer to 6110-001-0001 | 250,000 |
| ISSUE 401: May Revision: East End Complex Move | 91,000 |
| For transfer to 6110-001-0001 | 91,000 |
| ISSUE 403: Statewide Centralized Allocation Plan | 2,978,000 |
| For transfer to 6110-001-0001 | 2,978,000 |
| ISSUE 454: Foreign Language Assistance Grant Program | 78,000 |
| For transfer to 6110-001-0001 | 78,000 |

6110-004-0001 01 01 G Department of Education
***** State Operations

| | |
|--|---|
| ISSUE 200: Budget Bill Language: School Crimes Reporting | 0 |
|--|---|

Add language to Item 6110-004-0001
relative to review of CDE's school crime
reporting validation methodology by the
Legislative Analyst.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| ***** | | |
| 6110-005-0001 01 01 G | Department of Education | |
| ***** | State Operations | 1,629,000 |
| ISSUE 100: | | |
| May Revision: | Augmentation for State | 1,629,000 |
| Special Schools (CSDR) | Def'd Maint & Rep | |
| FINANCE LETTER ACCEPTED * | | |
| Operating Expenses and Equipment * | | |
| Augment Item 6110-005-0001 by \$1,629,000 * | | |
| in one-time funds for the California * | | |
| School for the Deaf in Riverside for the * | | |
| following deferred maintenance and * | | |
| repair projects: * | | |
| Renovation of 16 restrooms | 1,121,000 | * |
| Air conditioning for the social hall | 349,000 | * |
| Replacement of 9 hot water tanks | 159,000 | * |
| Add language to Item 6110-005-0001 to | | * |
| conform with this change. | | * |
| Instruction-Riverside School for Deaf | 1,629,000 | |
| ***** | | |
| 6110-006-0001 01 01 G | Department of Education | |
| ***** | State Operations | 0 |
| ISSUE-005: | | |
| Provide-Funding-for-Teacher-Recruitment | | Ø |
| and-Retention-at-CSDR | | |
| Conference-Committee-provided-\$1-million | | |
| General-Fund-for-teacher-recruitment | | |
| and-retention-efforts-at-the-California | | |
| School-for-the-Deaf,-Fremont,- | | |
| Grants-and-Subventions | 1,000,000 | |
| ***** | | |
| 6110-011-0001 01 01 G | Department of Education | |
| ***** | State Operations | -876,000 |
| ISSUE 345: | | |
| Adjustment of PASR Funding | | -876,000 |
| FINANCE LETTER * | | |
| Reduce appropriation for the Principal | | * |
| Apportionment System Rewrite to reflect | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-011-0001 01 01 G

| | |
|---|---|
| actual funds needed pursuant to the approval of SPRs #3 and #4. | * |
|---|---|

| | |
|--|------------|
| Operating Expenses and Equipment LEGISLATIVE CHANGE | -946,000 * |
|--|------------|

| | |
|---|--------|
| Conference augmented Finance Letter amount by \$70,000 for a total approved budget of \$803,000 to complete PASR. This amount was based on a revised recommendation from Finance after the TIRU approval letter for the last SPR. Operating Expense and Equipment Delete Provision 3 of Item 6110-011-0001 because it is unnecessary. | 70,000 |
|---|--------|

| | |
|---|----------|
| Instruction: School Apportionments-- Principal Apportionments System | -876,000 |
|---|----------|

| | |
|--|---|
| ISSUE 358: Carryover of Prior Year PASR Funding | 0 |
|--|---|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add control provision 4 to Item 6110-011-0001 to authorize the Department of Education to carryover unexpended funds that were authorized by Item 6110-011-0001 of the Budget Act of 2000. These balances may only be expended for the purposes and conditions under which they were originally authorized, and for any modifications approved in Special Project Reports #3 and #4. | * |

| | |
|--|-----------|
| ***** 6110-101-0001 01 01 G Department of Education ***** Local Assistance | 2,934,000 |
|--|-----------|

| | |
|------------------------------|-----------|
| ISSUE 400: Local Projects | 2,934,000 |
|------------------------------|-----------|

| | |
|---|-----------------------------------|
| Local Projects (See Budget Bill for details) | 4,559,000 2,934,000 |
|---|-----------------------------------|

| | |
|----------------|-----------|
| Local Projects | 2,934,000 |
|----------------|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| ***** | | |
| 6110-101-0349 01 01 S | Department of Education | |
| ***** | Local Assistance | -434,000 |
| ISSUE 001: | | |
| CSIS -- | Local Funding | -434,000 |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to reflect updated | | * |
| projections from the Fiscal Crisis and | | * |
| Management Assistance Team (FCMAT), and | | * |
| the carryover of \$828,000 in unspent | | * |
| funds which were previously allocated | | * |
| to FCMAT. | | * |
| Grants and subventions | | -434,000 * |
| Instructional Support: CSIS | | -434,000 |
| ***** | | |
| 6110-101-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 2,297,000 |
| ISSUE 201: | | |
| Increase in ESEA, Title VI Grant | | 2,297,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | 2,297,000 * |
| Increase item to reflect increase in the | | * |
| federal Innovative Education Program | | * |
| Strategies State Grants. | | * |
| Instruction | | 2,297,000 |
| *****NEW ITEM***** | | |
| 6110-102-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 10,000,000 |
| ISSUE 380: | | |
| Charter School Facility Grant | | 10,000,000 |
| Add new Item and augment budget to | | |
| provide charter schools that operate in | | |
| low-income districts a grant of \$750 per | | |
| ADA for the purposes of leasing | | |
| facilities, contingent upon legislation | | |
| to be enacted prior to January 1, 2002. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 6110-102-0001 01 01 G

| | |
|---|------------|
| Grants and subventions (See related non-budget act Item 6110-601-0001, Issue 381). Add budget bill language to Item 6110-102-0001 to conform. | 10,000,000 |
|---|------------|

 6110-103-0890 01 01 F Department of Education
 ***** Local Assistance 201,000

ISSUE 202:
 Federal grant increase for the Robert C.
 Byrd Honors Scholarship 201,000

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| | * |
| Grants and subventions | 201,000 |
| Increase in item to reflect an increase in the federal Robert C. Byrd Scholar- ship Program Grant. | * * * |

| | |
|--|---------|
| Robert C. Byrd Honors Scholarship Program | 201,000 |
|--|---------|

 6110-104-0001 01 01 G Department of Education
 ***** Local Assistance -168,000

ISSUE-402:
 Add Language to Fund Supplemental Ø
 Instruction-Transportation-in-2002-03

Added budget bill language in Item
 6110-104-0001 to allow up to \$10 million
 of the unencumbered balance in the item
 to be available for supplemental
 instruction-transportation-in-2002-03.
 Only schools in the lowest 2 deciles
 of the API would be eligible for the
 funds.
 Add language to conform.

ISSUE 602:
 May Revise: COLA Adjustment -168,000

| | |
|-------------------------|----------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -168,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-104-0001 01 01 G

Decrease funding by \$168,000 to reflect
a decrease in the COLA factor from
3.91 to 3.87 percent.

*
*
*
*
*
*

Revise provisional language to conform
to this change.

| | |
|--|---------|
| Instruction: School Apport-Supplementary | -64,000 |
| Inst Rededial Grades 7-12 (ECS 37252) | |
| Instruct: School Apport-Suplmntry Inst | -19,000 |
| Retained/At-Risk-Grades 2-9(ECS 37252.5) | |
| Instruct: School Apport-Suplmntry Inst | -7,000 |
| Low STAR-Grades 2-6 (ECS 37252.6) | |
| Instruct: School Apport-Suplmntry Inst | -78,000 |
| Core Academic K-12 (ECS 37253) | |

6110-105-0001 01 01 G Department of Education
***** Local Assistance

-139,000

ISSUE 602:
May Revise: COLA Adjustment

-139,000

FINANCE LETTER ACCEPTED
Grants and subventions

-139,000

*
*
*
*
*
*
*
*

Decrease funding by \$139,000 to
reflect a decrease in the COLA factor
from 3.91 to 3.87 percent.

Revise provisional language to conform
to this change.

| | |
|--|----------|
| Instruction-School Apportionments, ROC/P | -139,000 |
|--|----------|

6110-107-0001 01 01 G Department of Education
***** Local Assistance

-5,200,000

ISSUE 456:
FCMAT Operating Costs for CSIS Oversight

-4,200,000

FINANCE LETTER ACCEPTED
Reduce funding by \$4.2 million to
reflect that FCMAT operating costs for
CSIS oversight will be funded using
one-time funds.

*
*
*
*
*
*

Grants and subventions

-4,200,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-107-0001 01 01 G

Delete Provision 3(b) of Item
6110-107-0001.

*
*
*

Instruction-FCMAT: CSIS

-4,200,000

ISSUE 457:

FCMAT Costs for Review of School
District Hiring Practices

-1,000,000

FINANCE LETTER ACCEPTED
Reduce funding in Schedule (6) by
\$1.0 million to reflect that FCMAT costs
for the review of school district hiring
practices will be funded using one-time
funds.

*
*
*
*
*
*
*

Grants and subventions

-1,000,000

Amend Provision (6) of Item
6110-107-0001 to reflect this change.

*
*

Instruction-School Apportionment--Staff
Development--School Finance

-1,000,000

6110-108-0001 01 01 G Department of Education
***** Local Assistance

-4,000

ISSUE 602:

May Revise: COLA Adjustment
Tenth Grade Counseling

-4,000

FINANCE LETTER ACCEPTED
Grants and subventions

-4,000

*
*
*
*
*
*
*
*

Decrease funding by \$4,000 to reflect
a decrease in the COLA factor from
3.91 to 3.87 percent.

Revise provisional language to conform
to this change.

Tenth Grade Counseling

-4,000

6110-111-0001 01 01 G Department of Education
***** Local Assistance

1,506,000

ISSUE 601:

May Revision: Growth Adjustment

1,637,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 6110-111-0001 01 01 G

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 1,637,000 | * |
| | | * |
| Increase funding by \$1,637,000 to | | * |
| reflect an increase in the K-12 growth | | * |
| rate from 1.06 to 1.40 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| Instruction: School Apportionment-- | 1,623,000 | |
| Pupil Transportation | | |
| Instruction: School Apportionment-- | 14,000 | |
| Small School District Bus Replacement | | |

| | | |
|-------------------------------|--|----------|
| ISSUE 602: | | |
| May Revision: COLA Adjustment | | -131,000 |

| | | |
|--|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -131,000 | * |
| | | * |
| Decrease funding by \$131,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| Instruction: School Apportionment-- | -130,000 | |
| Pupil Transportation | | |
| Instruction: School Apportionment-- | -1,000 | |
| Small School District Bus Replacement | | |

 6110-112-0001 01 01 G Department of Education
 ***** Local Assistance

| | |
|--|-------------|
| | -35,106,000 |
|--|-------------|

| | |
|--------------------------------------|-------------|
| ISSUE 001: | |
| Instructional Time/Staff Development | -35,000,000 |
| Reform Program Reduction | |

| | | |
|---|-------------|---|
| FINANCE LETTER | | * |
| Reduce funding by \$35.0 million due to | | * |
| anticipated continued under-utilization | | * |
| of this program. | | * |
| | | * |
| Grants and subventions | -35,000,000 | * |
| LEGISLATIVE CHANGE | | |
| Add language stating legislative intent | | |
| to fund any deficiencies resulting from | | |
| this reduction, if necessary. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-112-0001 01 01 G

| | |
|--|-------------|
| Instruction Support-Instruction Time & Staff Development Reform Program | -35,000,000 |
|--|-------------|

| | |
|---|----------|
| ISSUE 602: Instructional Time and Staff Development COLA Adjustment | -106,000 |
|---|----------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | * |
| | * |
| Decrease funding by \$106,000 to reflect a decrease in the K-12 COLA rate from 3.91 to 3.87 percent. | * |
| | * |
| | * |
| Revise provisional language to conform with this change. | * |
| | * |

| | |
|--|----------|
| Instruction Support-Instruction Time & Staff Development Reform Program | -106,000 |
|--|----------|

6110-113-0001 01 01 G Department of Education
***** Local Assistance

-94,815,000

| | |
|-------------------------------------|-------------|
| ISSUE 001: High School Exit Exam | -45,600,000 |
|-------------------------------------|-------------|

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | * |
| | * |
| Reduce funding due to decrease in projected number of test administrations from four to one. | * |
| | * |
| | * |
| Instructional Support: High School Exit Examination | -45,600,000 |

| | |
|--|-------------|
| ISSUE 002: STAR and High School Exit Exam Workbooks | -27,500,000 |
|--|-------------|

| | |
|---|-------------|
| FINANCE LETTER | * |
| Grants and subventions | * |
| | * |
| Increase funding to \$28.0 million total due to higher projected development costs. | * |
| | * |
| | * |
| LEGISLATIVE CHANGE | |
| Legislature eliminated this proposal. | -28,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-113-0001 01 01 G

Instead, \$3.0 million in one-time
funding is provided for the High School
Exit Exam workbooks (see Issue 236,
Items 6110-485 and 6110-605-0001).

| | |
|--|-------------|
| Instructional Support: STAR & High School Exit Exam Workbooks | -27,500,000 |
|--|-------------|

| | |
|---|------------|
| ISSUE 003: English Language Development Apportionment | -2,250,000 |
|---|------------|

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | * |

| | |
|--|----------------------|
| Eliminate apportionment for 2001-02, as next testing cycle does not start until July 2002. | -2,250,000 * * |
|--|----------------------|

| | |
|---|------------|
| Instructional Support: English Language Development Assessment | -2,250,000 |
|---|------------|

| | |
|----------------------------------|-------------|
| ISSUE 221: STAR Data Analysis | -20,000,000 |
|----------------------------------|-------------|

| | |
|-------------------------|------------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -20,000,000 * |

| | |
|--|------------------|
| Eliminate funding in the SDE budget. (see issue 221, Item 6110-485 and issue 221, Item 6110-605-0001). | * * * * |
|--|------------------|

| | |
|---------------------|---|
| Delete provision 7. | * |
|---------------------|---|

| | |
|--|-------------|
| Instructional Support: API Data Analysis | -20,000,000 |
|--|-------------|

| | |
|---|-----------|
| ISSUE 601: May Revision: Growth Adjustment | 1,132,000 |
|---|-----------|

| | |
|-------------------------|----------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | 1,132,000 * |

| | |
|---|------------------|
| Increase funding by \$1,132,000 to reflect an increase in the K-12 growth rate from 1.06 to 1.40 percent. | * * * * |
|---|------------------|

| | |
|---|--------|
| Revise provisional language to conform to this change. | * * |
|---|--------|

| | |
|--|---------|
| Instructional Support: Golden State Examination | 198,000 |
|--|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-113-0001 01 01 G

| | |
|--|---------|
| Instructional Support: Career Technical Assessment | 11,000 |
| Instructional Support: Assessment Review and Reporting | 51,000 |
| Instructional Support: STAR Program | 872,000 |

ISSUE 602:
May Revise: COLA Adjustment -597,000

| | |
|-------------------------|------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -597,000 * |

Decrease funding by \$597,000 to reflect a decrease in the COLA factor from 3.91 to 3.87 percent. *

Revise provisional language to conform to this change. *

| | |
|--|----------|
| Instructional Support: Golden State Examination | 2,000 |
| Instructional Support: Assessment Review and Reporting | 1,000 |
| Instructional Support: STAR Program | 9,000 |
| Instructional Support: English Language Development Assessment | -6,000 |
| Instructional Support: High School Exit Examination | -603,000 |

6110-114-0001 01 01 G Department of Education
***** Local Assistance -555,048,000

ISSUE 401:
May Revision: Consolidation of funds to Targeted Instructional Block Grant -556,701,000

| | |
|-------------------------|----------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -556,701,000 * |

Remove funding from this Item and move the funding to the new Targeted Instructional Improvement Block Grant Item number 6110-132-0001. *

Enabling legislation is also pending. *

| | |
|---|--------------|
| Instruction: School Apportionments (Ct Ordered Desegregation)--Bakersfield UESD | -5,831,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--L.A. USD | -410,442,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Bernardino USD | -13,068,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-114-0001 01 01 G

| | |
|--|-------------|
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Diego USD | -51,939,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Francisco USD | -37,739,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Jose USD | -30,379,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--Stockton USD | -5,628,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--Palo Alto USD | -507,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--Redwood City Elem SD | -47,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--San Mateo County Supt | -77,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--Santa Clara County Ofc of Ed | -14,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--Sequoia UHSD | -388,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--Menlo Park Cit Elem SD | -1,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--Ravenswood City Elem SD | -71,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--Las Lomitas | -15,000 |
| Payment for Audit Cost Claims | -555,000 |

ISSUE 601:

| | |
|---------------------------------|-----------|
| May Revision: Growth Adjustment | 1,797,000 |
|---------------------------------|-----------|

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | 1,797,000 * |
| | * |
| Increase funding by \$1,797,000 to reflect an increase in the K-12 growth rate from 1.06 to 1.40 percent. | * |
| | * |
| Revise provisional language to conform to this change. | * |
| | * |

| | |
|--|-----------|
| Instruction: School Apportionments (Ct Ordered Desegregation)--Bakersfield UESD | 19,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--L.A. USD | 1,325,000 |
| Instruction: School Apportionments (Ct Ordered Deseg)--San Bernardino USD | 42,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Diego USD | 168,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Francisco USD | 122,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Jose USD | 98,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--Stockton USD | 18,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-114-0001 01 01 G

| | |
|---|-------|
| Instruction: School Apportionments (Ct Ordered Desegregation)--Palo Alto USD | 2,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--Redwood City Elem SD | 1,000 |
| Instruct: Sch Apportionments (Ct-Ordered Deseg)--Sequoia UHSD | 1,000 |
| Payment for Audit Cost Claims | 1,000 |

ISSUE 602:
May Revise: COLA Adjustment -144,000

| | |
|---|------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -144,000 * |
| | * |
| Decrease funding by \$144,000 to reflect a decrease in the COLA factor from 3.91 to 3.87 percent. | * * |
| | * |
| Revise provisional language to conform to this change. | * * |

| | |
|---|----------|
| Instruction: School Apportionments (Ct Ordered Desegregation)--Bakersfield UESD | -2,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--L.A. USD | -106,000 |
| Instruction: School Apportionments (Ct Ordered Deseg)--San Bernardino USD | -3,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Diego USD | -14,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Francisco USD | -10,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--San Jose USD | -8,000 |
| Instruction: School Apportionments (Ct Ordered Desegregation)--Stockton USD | -1,000 |

6110-115-0001 01 01 G Department of Education
***** Local Assistance -156,194,000

ISSUE 401:
May Revision: Consolidation of funds
to Targeted Instructional Block Grant -156,659,000

| | |
|--|----------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -156,659,000 * |
| | * |
| Remove funding from this Item and move the funding to the new Targeted Instructional Improvement Block Grant Item number 6110-132-0001. | * * |
| Enabling legislation is also pending. | * * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-115-0001 01 01 G

| | |
|---|-------------|
| Instruction: School Apport-Voluntary deseg Moorpark USD | -854,000 |
| Instruction: School Aprtmts-voluntary deseg-Fresno USD | -4,277,000 |
| Instruction: School Aprtmts-voluntary deseg-Brawley Elementary SD | -100,000 |
| Instruction: School Aprtmts-voluntary deseg-El Centro Elementary SD | -455,000 |
| Instruction: School Aprtmts-voluntary deseg-Bakersfield City Elem SD | -739,000 |
| Instruction: School Aprtmts-voluntary deseg-Hanford Unified SD | -18,000 |
| Instruction: School Aprtmts-voluntary deseg-Long Beach USD | -7,187,000 |
| Instruction: School Aprtmts-voluntary deseg-Los Angeles USD | -45,895,000 |
| Instruction: School Aprtmts-voluntary deseg-Pasadena City USD | -3,910,000 |
| Instruction: School Aprtmts-voluntary deseg-Santa Monica-Malibu SD | -422,000 |
| Instruction: School Aprtmts-voluntary deseg-Whittier Union HSD | -679,000 |
| Instruction: School Aprtmts-voluntary deseg-Merced City Elementary SD | -108,000 |
| Instruction: School Aprtmts-voluntary deseg-Monterey Peninsula USD | -181,000 |
| Instruction: School Aprtmts-voluntary deseg-No Monterey Co USD | -449,000 |
| Instruction: School Aprtmts-voluntary deseg-Fullerton Elementary SD | -145,000 |
| Instruction: School Aprtmts-voluntary deseg-Banning USD | -22,000 |
| Instruction: School Aprtmts-voluntary deseg-Riverside USD | -332,000 |
| Instruction: School Aprtmts-voluntary deseg-Sacramento City USD | -2,522,000 |
| Instruction: School Aprtmts-voluntary deseg-San Bernardino City USD | -2,337,000 |
| Instruction: School Aprtmts-voluntary deseg-Chula Vista City USD | -332,000 |
| Instruction: School Aprtmts-voluntary deseg-San Diego City USD | -8,385,000 |
| Instruction: School Aprtmts-voluntary deseg-Sweetwater Union HSD | -441,000 |
| Instruction: School Aprtmts-voluntary deseg-San Francisco UHSD | -3,983,000 |
| Instruction: School Aprtmts-voluntary deseg-San Mateo Union HSD | -91,000 |
| Instruction: School Aprtmts-voluntary deseg-Sequoia Union HSD | -62,000 |
| Instruction: School Aprtmts-voluntary deseg-Santa Barbara City Elem SD | -39,000 |
| Instruction: School Aprtmts-voluntary deseg-Mtn View-Los Altos HSD | -82,000 |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-115-0001 01 01 G

| | |
|---|-------------|
| Instruction: School Aprtmts-voluntary deseg-San Jose City USD | -1,521,000 |
| Instruction: School Aprtmts-voluntary deseg-Pajaro Valley USD | -1,451,000 |
| Instruction: School Aprtmts-voluntary deseg-Oxnard Elementary SD | -202,000 |
| Instruction: School Aprtmts-voluntary deseg-Santa Paula Elementary SD | -933,000 |
| Instruction: School Aprtmts-voluntary deseg-ABC USD | -14,000 |
| Instruction: School Aprtmts-voluntary deseg-La Habra City Elementary SD | -11,000 |
| Instruction: School Aprtmts-voluntary deseg-Duarte USD | -24,000 |
| Instruction: School Aprtmts-Voluntary deseg-Berkeley City USD | -4,625,000 |
| Instruction: School Aprtmts-Voluntary deseg-Clermont USD | -242,000 |
| Instruction: School Aprtmts-Voluntary deseg-Gilroy USD | -1,048,000 |
| Instruction: School Aprtmts-voluntary deseg-Sunnyvale Elementary SD | -952,000 |
| Instruction: School Aprtmts-Voluntary deseg Oakland USD | -10,483,000 |
| Instruction: School Aprtmts-Voluntary deseg Norwalk-La Mirada City USD | -2,026,000 |
| Instruction: School Apport-Vol Deseg-- Vista USD | -1,567,000 |
| Instruction: School Apport-Voluntary Deseg-Allensworth-Richgrove SD | -1,519,000 |
| Instruction: School Apportionments- Voluntary Deseg--Carlsbad USD | -747,000 |
| Instruction: School Apportionments- Voluntary Deseg--San Dieguito USD | -619,000 |
| Instruction: School Apport-Voluntary Deseg--San Jose SD Collaboration | -15,715,000 |
| Instruction: School Apportionments- Voluntary Deseg--W. Contra Costa USD | -3,135,000 |
| Instruction: School Apportionments- Voluntary Deseg--Compton USD | -4,967,000 |
| Instruction: School Apportionments- Voluntary Deseg--Ocean View ESD | -59,000 |
| Instruction: School Apportionments- Voluntary Deseg--Redwood City SD | -4,744,000 |
| Instruction: School Apport-Voluntary Deseg--San Mateo- City ESD | -233,000 |
| Instruction: School Apportionments- Voluntary Deseg--Monrovia USD | -238,000 |
| Instruction: School Apportionments- Voluntary Deseg--Solano Beach ESD | -629,000 |
| Instruction: School Apport-Voluntary Deseg-Grant HSD | -7,199,000 |
| Instruction: School Apport-Voluntary Deseg-Sausalito ESD | -458,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-115-0001 01 01 G

| | |
|---|------------|
| Instruction: School Apport-Voluntary Deseg-Lynwood USD | -2,552,000 |
| Instruction: School Apport-Voluntary Deseg-Delano SD Collaboration | -3,160,000 |
| Instruction: School Apport-Voluntary Deseg-Visalia Unified School District | -1,424,000 |
| Payment for Audit Cost Claims | -115,000 |

ISSUE 601:

| | |
|---------------------------------|---------|
| May Revision: Growth Adjustment | 506,000 |
|---------------------------------|---------|

FINANCE LETTER ACCEPTED

| | |
|------------------------|---------|
| Grants and subventions | 506,000 |
|------------------------|---------|

Increase funding by \$506,000 to
reflect an increase in the K-12 growth
rate from 1.06 to 1.40 percent.

Revise provisional language to conform
to this change.

| | |
|---|---------|
| Instruction: School Apport-Voluntary deseg Moorpark USD | 2,000 |
| Instruction: School Aprtmts-voluntary deseg-Fresno USD | 14,000 |
| Instruction: School Aprtmts-voluntary deseg-El Centro Elementary SD | 1,000 |
| Instruction: School Aprtmts-voluntary deseg-Bakersfield City Elem SD | 3,000 |
| Instruction: School Aprtmts-voluntary deseg-Long Beach USD | 24,000 |
| Instruction: School Aprtmts-voluntary deseg-Los Angeles USD | 148,000 |
| Instruction: School Aprtmts-voluntary deseg-Pasadena City USD | 13,000 |
| Instruction: School Aprtmts-voluntary deseg-Santa Monica-Malibu SD | 2,000 |
| Instruction: School Aprtmts-voluntary deseg-Whittier Union HSD | 2,000 |
| Instruction: School Aprtmts-voluntary deseg-No Monterey Co USD | 1,000 |
| Instruction: School Aprtmts-voluntary deseg-Fullerton Elementary SD | 1,000 |
| Instruction: School Aprtmts-voluntary deseg-Riverside USD | 1,000 |
| Instruction: School Aprtmts-voluntary deseg-Sacramento City USD | 9,000 |
| Instruction: School Aprtmts-voluntary deseg-San Bernardino City USD | 7,000 |
| Instruction: School Aprtmts-voluntary deseg-Chula Vista City USD | 1,000 |
| Instruction: School Aprtmts-voluntary deseg-San Diego City USD | 28,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-115-0001 01 01 G

| | |
|---|--------|
| Instruction: School Aprtmts-voluntary deseg-Sweetwater Union HSD | 2,000 |
| Instruction: School Aprtmts-voluntary deseg-San Francisco UHSD | 13,000 |
| Instruction: School Aprtmts-voluntary deseg-Santa Barbara City Elem SD | 1,000 |
| Instruction: School Aprtmts-voluntary deseg-San Jose City USD | 5,000 |
| Instruction: School Aprtmts-voluntary deseg-Pajaro Valley USD | 4,000 |
| Instruction: School Aprtmts-voluntary deseg-Oxnard Elementary SD | 1,000 |
| Instruction: School Aprtmts-voluntary deseg-Santa Paula Elementary SD | 3,000 |
| Instruction: School Aprtmts-Voluntary deseg-Berkeley City USD | 14,000 |
| Instruction: School Aprtmts-Voluntary deseg-Clermont USD | 1,000 |
| Instruction: School Aprtmts-Voluntary deseg-Gilroy USD | 3,000 |
| Instruction: School Aprtmts-voluntary deseg-Sunnyvale Elementary SD | 3,000 |
| Instruction: School Aprtmts-Voluntary deseg Oakland USD | 33,000 |
| Instruction: School Aprtmts-Voluntary deseg Norwalk-La Mirada City USD | 7,000 |
| Instruction: School Apport-Vol Deseg-- Vista USD | 5,000 |
| Instruction: School Apport-Voluntary Deseg-Allensworth-Richgrove SD | 5,000 |
| Instruction: School Apportionments- Voluntary Deseg--Carlsbad USD | 2,000 |
| Instruction: School Apportionments- Voluntary Deseg--San Dieguito USD | 2,000 |
| Instruction: School Apport-Voluntary Deseg--San Jose SD Collaboration | 51,000 |
| Instruction: School Apportionments- Voluntary Deseg--W. Contra Costa USD | 10,000 |
| Instruction: School Apportionments- Voluntary Deseg--Compton USD | 16,000 |
| Instruction: School Apportionments- Voluntary Deseg--Redwood City SD | 15,000 |
| Instruction: School Apport-Voluntary Deseg--San Mateo- City ESD | 1,000 |
| Instruction: School Apportionments- Voluntary Deseg--Monrovia USD | 1,000 |
| Instruction: School Apportionments- Voluntary Deseg--Solano Beach ESD | 2,000 |
| Instruction: School Apport-Voluntary Deseg-Grant HSD | 24,000 |
| Instruction: School Apport-Voluntary Deseg-Sausalito ESD | 1,000 |
| Instruction: School Apport-Voluntary Deseg-Lynwood USD | 8,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-115-0001 01 01 G

| | |
|---------------------------------------|--------|
| Instruction: School Apport-Voluntary | 10,000 |
| Deseg-Delano SD Collaboration | |
| Instruction: School Apport-Voluntary | 5,000 |
| Deseg-Visalia Unified School District | |
| Payment for Audit Cost Claims | 1,000 |

| | |
|-----------------------------|---------|
| ISSUE 602: | |
| May Revise: COLA Adjustment | -41,000 |

| | |
|-------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -41,000 * |

| | |
|---------------------------------------|---|
| Decrease funding by \$41,000 to | * |
| reflect a decrease in the COLA factor | * |
| from 3.91 to 3.87 percent. | * |

| | |
|--|---|
| Revise provisional language to conform | * |
| to this change. | * |

| | |
|--|---------|
| Instruction: School Aprtmts-voluntary | -1,000 |
| deseg-Fresno USD | |
| Instruction: School Aprtmts-voluntary | -2,000 |
| deseg-Long Beach USD | |
| Instruction: School Aprtmts-voluntary | -12,000 |
| deseg-Los Angeles USD | |
| Instruction: School Aprtmts-voluntary | -1,000 |
| deseg-Pasadena City USD | |
| Instruction: School Aprtmts-voluntary | -1,000 |
| deseg-Sacramento City USD | |
| Instruction: School Aprtmts-voluntary | -1,000 |
| deseg-San Bernardino City USD | |
| Instruction: School Aprtmts-voluntary | -3,000 |
| deseg-San Diego City USD | |
| Instruction: School Aprtmts-voluntary | -1,000 |
| deseg-Sweetwater Union HSD | |
| Instruction: School Aprtmts-voluntary | -1,000 |
| deseg-San Francisco UHSD | |
| Instruction: School Aprtmts-Voluntary | -2,000 |
| deseg-Berkeley City USD | |
| Instruction: School Aprtmts-voluntary | -1,000 |
| deseg-Sunnyvale Elementary SD | |
| Instruction: School Aprtmts-Voluntary | -2,000 |
| deseg Oakland USD | |
| Instruction: School Apport-Vol Deseg-- | -1,000 |
| Vista USD | |
| Instruction: School Apport-Voluntary | -4,000 |
| Deseg--San Jose SD Collaboration | |
| Instruction: School Apportionments- | -1,000 |
| Voluntary Deseg--W. Contra Costa USD | |
| Instruction: School Apportionments- | -1,000 |
| Voluntary Deseg--Compton USD | |
| Instruction: School Apportionments- | -1,000 |
| Voluntary Deseg--Redwood City SD | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-115-0001 01 01 G

| | |
|--------------------------------------|--------|
| Instruction: School Apportionments- | -1,000 |
| Voluntary Deseg--Solano Beach ESD | |
| Instruction: School Apport-Voluntary | -2,000 |
| Deseg-Grant HSD | |
| Instruction: School Apport-Voluntary | -1,000 |
| Deseg-Lynwood USD | |
| Instruction: School Apport-Voluntary | -1,000 |
| Deseg-Delano SD Collaboration | |

6110-116-0001 01 01 G Department of Education

| | |
|------------------------|----------|
| ***** Local Assistance | -161,000 |
|------------------------|----------|

ISSUE 602:

| | |
|-----------------------------|----------|
| May Revise: COLA Adjustment | -161,000 |
|-----------------------------|----------|

FINANCE LETTER ACCEPTED

| | |
|------------------------|----------|
| Grants and subventions | -161,000 |
|------------------------|----------|

Decrease funding by \$161,000 to reflect
a decrease in the COLA factor from
3.91 to 3.87 percent.

Revise provisional language to conform
to this change.

| | |
|---------------------------|----------|
| School Improvement (K-6) | -134,000 |
| School Improvement (7-12) | -27,000 |

6110-119-0001 01 01 G Department of Education

| | |
|------------------------|--------|
| ***** Local Assistance | 25,000 |
|------------------------|--------|

ISSUE 601:

| | |
|---------------------------------|--------|
| May Revision: Growth Adjustment | 27,000 |
|---------------------------------|--------|

FINANCE LETTER ACCEPTED

| | |
|------------------------|--------|
| Grants and subventions | 27,000 |
|------------------------|--------|

Increase funding by \$27,000 to
reflect an increase in the K-12 growth
rate from 1.06 to 1.40 percent.

Revise provisional language to conform
to this change.

| | |
|-------------------------------------|--------|
| Instructional Support: Foster Youth | 27,000 |
|-------------------------------------|--------|

ISSUE 602:

| | |
|-----------------------------|--------|
| May Revise: COLA Adjustment | -2,000 |
|-----------------------------|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-119-0001 01 01 G

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -2,000 | * |
| | | * |
| Decrease funding by \$2,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| | | |
| Instructional Support: Foster Youth | -2,000 | |

6110-120-0001 01 01 G Department of Education
***** Local Assistance 63,000

ISSUE 601:
May Revision: Growth Adjustment 68,000
Dropout Prevention Programs

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 68,000 | * |
| | | * |
| Increase funding by \$68,000 to | | * |
| reflect an increase in the K-12 growth | | * |
| rate from 1.06 to 1.40 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| | | |
| Pupil Dropout Prevention Program | 68,000 | |

ISSUE 602:
May Revision: COLA Adjustment -5,000
Dropout Prevention Programs

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -5,000 | * |
| | | * |
| Decrease funding by \$5,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| | | |
| Pupil Dropout Prevention Program | -5,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|---|--|-------------|
| 6110-121-0001 01 01 G Department of Education | | |
| ***** Local Assistance | | -30,000,000 |

| | | |
|---------------------------|--|---|
| ISSUE 222: | | |
| Algebra Incentive Program | | 0 |

| | | |
|---|-------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | -10,000,000 | * |
| | | * |
| Reduce funding to reflect revised cost projections. | | * |
| FINANCE LETTER DENIED | | * |
| Grants and subventions | 10,000,000 | |
| Reduce funding to reflect revised cost projections. | | |

| | | |
|---------------------------|--|-------------|
| ISSUE 223: | | |
| Algebra Incentive Program | | -30,000,000 |

| | | |
|--|-------------|--|
| Grants and subventions | -30,000,000 | |
| Legislature deleted funding for this proposal. | | |
| Instructional Support--Algebra Incentive Program | -30,000,000 | |

| | | |
|---|--|--------|
| 6110-122-0001 01 01 G Department of Education | | |
| ***** Local Assistance | | 15,000 |

| | | |
|---------------------------------|--|--------|
| ISSUE 601: | | |
| May Revision: Growth Adjustment | | 16,000 |

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 16,000 | * |
| | | * |
| Increase funding by \$16,000 to reflect an increase in the K-12 growth rate from 1.06 to 1.40 percent. | | * |
| | | * |
| Revise provisional language to conform to this change. | | * |
| | | * |
| Instructional Support: Supp Pgm Svcs--Specialized Secondary Programs | 16,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-122-0001 01 01 G

ISSUE 602:
May Revise: COLA Adjustment -1,000

| | |
|--|----------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -1,000 * |
| | * |
| Decrease funding by \$1,000 to reflect | * |
| a decrease in the COLA factor from | * |
| 3.91 to 3.87 percent. | * |
| | * |
| Revise provisional language to conform | * |
| to this change. | * |
| | |
| Instructional Support: Supp Pgm Svcs-- | -1,000 |
| Specialized Secondary Programs | |

6110-123-0001 01 01 G Department of Education
***** Local Assistance 53,921,000

ISSUE 004:
Immediate Intervention/Underperforming 47,220,000
Schools Program Funding

| | |
|---|--------------|
| FINANCE LETTER | * |
| Grants and subventions | * |
| | * |
| Increase funding to raise the per pupil | 49,220,000 * |
| funding amount for this program to \$200. | * |
| | * |
| LEGISLATIVE CHANGE | |
| Reduce funding to reflect additional | -2,000,000 |
| pupils eligible for federal funding. | |
| | |
| Immediate Intervention | 47,220,000 |
| Underperforming Schools Program | |

ISSUE 208:
High Priority Students Block Grant 200,000,000

| | |
|--|---------------|
| FINANCE LETTER | * |
| Grants and subventions | * |
| | * |
| | * |
| Increase funding to establish the High | 220,000,000 * |
| Priority Students Block Grant. | * |
| | * |
| Add language specifying use of funds. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-123-0001 01 01 G

| | | |
|--|-------------|--|
| LEGISLATIVE CHANGE | | |
| Reduced funding due to fiscal constraints. | -20,000,000 | |
| High Priority Students Block Grant | 200,000,000 | |

| | | |
|--|--------------|--|
| ISSUE 224: | | |
| Governor's Performance Awards--Eliminate Augmentation to \$150 per Pupil | -193,299,000 | |

| | | |
|--|--------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | -123,000,000 | * |
| | | * |
| Eliminate funding augmentation contained in the Governor's Budget to bring the funding level to \$150 per pupil. | | * |
| | | * |
| LEGISLATIVE CHANGE | | |
| Legislature reduced funding to maintain per pupil amount at current year level (\$67/per pupil). | -70,299,000 | |
| High Achieving Improving Schools Program | -193,299,000 | |

6110-124-0001 01 01 G Department of Education
***** Local Assistance 163,000

| | | |
|---|---------|--|
| ISSUE 601: | | |
| May Revision: Growth Adjustment Gifted & Talented Pupil Program | 177,000 | |

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 177,000 | * |
| | | * |
| Increase funding by \$177,000 to reflect an increase in the K-12 growth rate from 1.06 to 1.40 percent. | | * |
| | | * |
| Revise provisional language to conform to this change. | | * |
| | | * |
| Instruction-Gifted and Talented Pupil Program | 177,000 | |

| | | |
|---|---------|--|
| ISSUE 602: | | |
| May Revise: COLA Adjustment Gifted & Talented Pupil Program | -14,000 | |

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-124-0001 01 01 G

| | | |
|--|---------|---|
| Grants and subventions | -14,000 | * |
| | | * |
| Decrease funding by \$14,000 to reflect a decrease in the COLA factor from 3.91 to 3.87 percent. | | * |
| | | * |
| Revise provisional language to conform to this change. | | * |
| | | * |
| Instruction-Gifted and Talented Pupil Program | -14,000 | |

6110-125-0001 01 01 G Department of Education
***** Local Assistance -16,800,000

ISSUE 405:
May Revision: Reduction in Budget -16,800,000
Year Appropriation

| | | |
|---|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -16,800,000 | * |
| | | * |
| Reduction of Budget Year base appropriation due to less than anticipated participation. | | * |
| | | * |
| | | * |
| Instruction Support: English Language Learners Student Assistance | -16,800,000 | |

6110-126-0001 01 01 G Department of Education
***** Local Assistance -11,000

ISSUE 602:
Miller-Unruh COLA Adjustment -11,000

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | * |
| | | * |
| Decrease funding by \$11,000 to reflect a decrease in the K-12 COLA rate from 3.91 to 3.87 percent. | -11,000 | * |
| | | * |
| Revise provisional language to conform to this change. | | * |
| | | * |
| Instructional Support-Miller-Unruh Reading Program | -11,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|---|--|--------|
| 6110-127-0001 01 01 G Department of Education | | |
| ***** Local Assistance | | -1,000 |

ISSUE 602:

| | | |
|-----------------------------|--|--------|
| May Revise: COLA Adjustment | | -1,000 |
|-----------------------------|--|--------|

| | | |
|-------------------------|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -1,000 | * |

| | | |
|--|--|---|
| Decrease funding by \$1,000 to reflect | | * |
| a decrease in the COLA factor from | | * |
| 3.91 to 3.87 percent. | | * |

| | | |
|--|--|---|
| Revise provisional language to conform | | * |
| to this change. | | * |

| | | |
|---|--------|--|
| Instructional Support: Supp Pgrm Svcs-- | -1,000 | |
| Opportunity Classes and Programs | | |

| | | |
|---|--|--------------|
| 6110-128-0001 01 01 G Department of Education | | |
| ***** Local Assistance | | -465,802,000 |

ISSUE 401:

| | | |
|---------------------------------------|--|--------------|
| May Revision: Consolidation of funds | | -465,623,000 |
| to Targeted Instructional Block Grant | | |

| | | |
|-------------------------|--------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -465,623,000 | * |

| | | |
|--|--|---|
| Remove funding from this Item and move | | * |
| the funding to the new Targeted | | * |
| Instructional Improvement Block Grant | | * |
| Item number 6110-132-0001. | | * |
| Enabling legislation is also pending. | | * |

| | | |
|--|--------------|--|
| Economic Impact Aid-Article 2 Allocation | -320,939,490 | |
| Instruction: Economic Impact Aid per Ed | -144,683,510 | |
| Code Sec 54031 and 54033, Article 4 | | |

ISSUE 602:

| | | |
|-----------------------------|--|----------|
| May Revise: COLA Adjustment | | -179,000 |
|-----------------------------|--|----------|

| | | |
|-------------------------|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -179,000 | * |

| | | |
|---------------------------------------|--|---|
| Decrease funding by \$179,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-128-0001 01 01 G

| | |
|--|---|
| Revise provisional language to conform to this change. | * |
| | * |

| | |
|---|----------|
| Economic Impact Aid-Article 2 Allocation | -123,510 |
| Instruction: Economic Impact Aid per Ed Code Sec 54031 and 54033, Article 4 | -55,490 |

6110-128-0890 01 01 F Department of Education
***** Local Assistance

13,891,000

ISSUE 001:

| | |
|--|------------|
| Eisenhower Professional Development Program - Additional Funding | 13,891,000 |
|--|------------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase appropriation to reflect additional funding received from the federal government for the Eisenhower Professional Development Program. | * |
| | * |
| | * |
| | * |
| | * |

13,891,000

| | |
|--|------------|
| Instructional Support: Eisenhower Professional Development | 13,891,000 |
|--|------------|

6110-131-0001 01 01 G Department of Education
***** Local Assistance

2,000

ISSUE 601:

| | |
|---------------------------------|-------|
| May Revision: Growth Adjustment | 2,000 |
|---------------------------------|-------|

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | * |
| | * |

2,000

| | |
|---|---|
| Increase funding by \$2,000 to reflect an increase in the K-12 growth rate from 1.06 to 1.40 percent. | * |
| | * |
| | * |
| | * |
| | * |
| | * |

| | |
|--|---|
| Revise provisional language to conform to this change. | * |
| | * |

| | |
|--|-------|
| Instruction--American Indian Early Childhood Education Program | 2,000 |
|--|-------|

*****NEW ITEM*****

6110-132-0001 01 01 G Department of Education
***** Local Assistance

1,178,983,000

ISSUE 401:

| | |
|--|---------------|
| May Revision: Consolidation of funds to Targeted Instructional Block Grant | 1,178,983,000 |
|--|---------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

6110-132-0001 01 01 G

| | | |
|---|---------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 1,178,983,000 | * |
| | | * |
| Instructional Improvement Block Grant, per pending legislation. | | * |
| | | * |
| Includes funding from Court-Ordered and Voluntary Desegregation, and Economic Impact Aid Program funding. | | * |
| | | * |
| Language added for this purpose. | | * |

6110-136-0001 01 01 G Department of Education

| | |
|-------|------------|
| ***** | -5,000,000 |
|-------|------------|

Local Assistance

ISSUE 001:

| | |
|------------------------------------|------------|
| Professional Development Institute | -5,000,000 |
| Stipends | |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -5,000,000 | * |
| | | * |
| Reduce funding by \$5.0 million for the stipends that are provided to participants in the University of California-operated Professional Development Institutes. | | * |
| | | * |
| See Item 6440-001-0001, Issue 108, for a corresponding reduction in Professional Development Institute operating costs. | | * |
| | | * |

| | |
|--|------------|
| Instruction Support: English Language Learner Insitute Stipends | -849,000 |
| Staff Development: Reading Institute Stipends | -1,700,000 |
| Staff Development: Governor's Algebra Institute Stipends | -198,000 |
| Staff Development: Math Specialist Institute Stipends | -425,000 |
| Staff Development: Pre-Algebra/Algebra Institute Stipends | -128,000 |
| Staff Development: HS English Subject Matter Project Stipends | -1,020,000 |
| Staff Development: HS Math Subject Matter Project Stipends | -680,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| ***** | | |
| 6110-136-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 140,726,000 |
| ISSUE 008: | | |
| Advanced Placement Fee Waivers -- | | 1,500,000 |
| Increase in BY expenditure authority | | |
| Grants and Subventions | | 1,500,000 |
| Carryover \$1.5 million from CY to the BY | | |
| and add provisional language restricting | | |
| the use of these funds for AP fee | | |
| waivers, unless otherwise approved by | | |
| Finance with a 30-day notice requirement | | |
| to the Legislature. | | |
| Instructional Support: Advanced | | 1,500,000 |
| Placement Fee Waiver | | |
| ISSUE 228: | | |
| II/USP Corrective Action/Sanction | | 0 |
| Planning | | |
| Add language allowing Finance to shift | | |
| up to \$859,000 in federal Title I funds | | |
| from this Item to Item 6110-001-0890 for | | |
| activities associated with the | | |
| implementation of corrective action | | |
| plans and sanctions for the II/USP (See | | |
| Issue 228, Item 6110-001-0001). | | |
| ISSUE 401: | | |
| Relocation to East End Complex | | -91,000 |
| Expenses Attributable to Federal Funds | | |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -91,000 | * |
| | | * |
| East End Complex relocation expenses | | * |
| billable to federal funds. Funds will | | * |
| be moved to federal funds state | | * |
| operations Item 6110-001-0890. | | * |
| Instruction: Title 1--ESEA | -91,000 | |
| ISSUE 403: | | |
| Increase in Federal Grant for Title 1 | | 139,317,000 |
| Schedule (1)_(2) and (4) | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase in federal grants pursuant to | | * |
| Title 1. | | * |
| Grants and Subventions | 139,317,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-136-0890 01 01 F

| | |
|---|-------------|
| Instruction: Title 1--ESEA | 132,045,000 |
| Stewart B. McKinney Homeless Children Education | 852,000 |
| Immediate Intervention Underperforming Schools Program | 6,420,000 |

6110-137-0001 01 01 G Department of Education
***** Local Assistance -335,000,000

ISSUE 001:
Funding reduction for the Mathematics
and Reading Prof. Dev. Program -335,000,000

| | |
|---|---|
| FINANCE LETTER | * |
| Reduce funding to reflect the impact of a projected increase in the number of teachers whose attendance at Professional Development Institutes is accounted for in offsets for 1999-00, 2000-01 and 2001-02. | * |

| | |
|---|--------------|
| Grants and subventions | -175,000,000 |
| LEGISLATIVE CHANGE | * |
| Eliminated funding for program in this Item. Program will be funded using \$80.0 million in Proposition 98 Reversion Account funds (See Issue 456, Items 6110-485 and 6110-605-0001). | -160,000,000 |

| | |
|--|--------------|
| Instructional Support--PDIs for Mathematics and English | -335,000,000 |
|--|--------------|

6110-138-0001 01 01 G Department of Education
***** Local Assistance -15,000,000

ISSUE 001:
Principal Training Program -15,000,000

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce funding by \$15.0 million to reflect that the Principal Training Program will be funded using \$15.0 million in Proposition 98 Reversion Account funds (See issue 452, Items 6110-485 and 6110-605-0001). | * |

| | |
|------------------------|-------------|
| Grants and subventions | -15,000,000 |
|------------------------|-------------|

| | |
|--|-------------|
| Instructional Support--Prof Development for School Administrators | -15,000,000 |
|--|-------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| ***** | | |
| 6110-141-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 9,137,000 |
| ISSUE 402: | | |
| Add Language Stipulating that Minicorps | | 0 |
| Shall Be Funded at \$7.1 Million | | |
| Add budget bill language in | | |
| Item 6110-141-0890 stipulating that | | |
| \$7.1 million shall be used for the | | |
| Minicorps Program. | | |
| ISSUE 404: | | |
| Migrant Education Grant Increase | | 9,137,000 |
| FINANCE LETTER ACCEPTED | | |
| Increase in federal grant for budget | | * |
| year. | | * |
| Grants and subventions | 9,137,000 | * |
| Instruction-ESEA Title 1, Migrant | 9,137,000 | |
| Education | | |
| ***** | | |
| 6110-142-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 8,000,000 |
| ISSUE 001: | | |
| Carryover of Goals 2000 Funds for the | | 8,000,000 |
| Student Academic Partnerships Program | | |
| FINANCE LETTER ACCEPTED | | |
| Carryover of \$8.0 million in Goals 2000 | | * |
| savings for the Student Academic | | * |
| Partnerships Program. (A corresponding | | * |
| reduction is reflected in Issue 001, | | * |
| Item 6110-143-0001.) | 8,000,000 | * |
| Add language specifying use of funds. | | * |
| Instructional Support: Student Academic | 4,000,000 | |
| Partnerships (Grades 1-6) | | |
| Instructional Support: Student Academic | 4,000,000 | |
| Partnerships (Grades 7-12) | | |
| ***** | | |
| 6110-143-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -8,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-143-0001 01 01 G

| | | |
|--|--|------------|
| ISSUE 001: | | |
| Funding Reduction to Reflect Carryover of Past-Year Savings | | -8,000,000 |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding by \$8.0 million due to | | * |
| the carryover of \$8.0 million in 2000-01 | | * |
| Goals 2000 savings for the Student | | * |
| Academic Partnerships Program. | -8,000,000 | * |

| | |
|---|------------|
| Instructional Support: Student Academic Partnerships (Grades 1-6) | -4,000,000 |
| Instructional Support: Student Academic Partnerships (Grades 7-12) | -4,000,000 |

6110-146-0001 01 01 G Department of Education
***** Local Assistance 18,000

| | | |
|--|--|--------|
| ISSUE 601: | | |
| Demonstration Programs in Intensive Instruction growth adjustment | | 20,000 |

| | | |
|---|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | * |
| | | * |
| Increase funding by \$20,000 to reflect | | * |
| a change in the K-12 growth rate from | | * |
| 1.06 to 1.40 percent. | 20,000 | * |

| | | |
|---|--|---|
| Revise provisional language to conform to this change. | | * |
| | | * |

| | |
|--|--------|
| Other Compensatory Programs-Demo Program In Intensive Instruction | 20,000 |
|--|--------|

| | | |
|--|--|--------|
| ISSUE 602: | | |
| Demonstration Programs in Intensive Instruction COLA Adjustment | | -2,000 |

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | * |
| | | * |
| Decrease funding by \$2,000 to reflect | | * |
| a decrease in the K-12 COLA rate from | | * |
| 3.91 to 3.87 percent | -2,000 | * |

| | | |
|---|--|---|
| Revise provisional language to conform to this change. | | * |
| | | * |

| | |
|--|--------|
| Other Compensatory Programs-Demo Program In Intensive Instruction | -2,000 |
|--|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------------|--------------------------------------|
| ***** | | |
| 6110-151-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 11,000 |
| ISSUE 601: | | |
| May Revision: | Growth Adjustment | 12,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 12,000 | * |
| Increase funding by \$12,000 to | | * |
| reflect an increase in the K-12 growth | | * |
| rate from 1.06 to 1.40 percent. | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| Instruction-American Indian Ed Ctrs | | 12,000 |
| ISSUE 602: | | |
| May Revise: | COLA Adjustment | -1,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -1,000 | * |
| Decrease funding by \$1,000 to reflect | | * |
| a decrease in the COLA factor from | | * |
| 3.91 to 3.87 percent. | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| Instruction-American Indian Ed Ctrs | | -1,000 |
| ***** | | |
| 6110-156-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -10,235,000 |
| ISSUE 001: | | |
| May Revision: | Adjust Funding for Adult | -10,000,000 |
| Education | | |
| FINANCE LETTER | | * |
| Reduce funding by \$10,000,000 to reflect | | * |
| the amount actually being spent in Adult | | * |
| Education. | | * |
| Grants and Subventions | | * |
| FINANCE-LETTER-DENIED | -10,000,000 | * |
| Reduce-funding-by-\$10,000,000-to-reflect | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-156-0001 01 01 G

| | |
|--|-------------|
| the-amount-actually-being-spent-in-Adult Education: Grants-and-Subventions | 10,000,000 |
| Instruction: Adult Education | -10,000,000 |

ISSUE-002:
Add-Language-to-Allow-Adult-Education
Program-to-Use-Unencumbered-Balance 0

Add-language-to-Item-6110-156-0001,
Adult-Education,-to-redistribute-unused
funding-on-a-per-ADA-basis-to-districts
that-fully-claim-their-cap.--These-funds
may-be-used-for-any-one-time-purpose,
including,-but-not-limited-to,-expansion
of-enrollment-on-a-one-time-basis-in
ESL,-citizenship,-adult-basic-education,
adults-with-disabilities,-adult
secondary-education-and-vocational
education-

ISSUE-003:
Increase-the-Adult-Education-Revenue
Limit-Using-Unencumbered-Funds 0

Add-language-in-Item-6110-156-0001
stipulating-that-up-to-\$5-million-in
unencumbered-funds-in-this-item-shall
first-be-used-to-increase-the-revenue
limit-by-up-to-\$20-per-ADA-in-2001-02
per-ADA-for-the-2001-02-budget-year-

ISSUE 602:
May Revise: COLA Adjustment -235,000

| | |
|---|------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -235,000 * |
| Decrease funding by \$235,000 to reflect a decrease in the COLA factor from 3.91 to 3.87 percent. | * * |
| Revise provisional language to conform to this change. | * * |
| Instruction: Adult Education | -235,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| ***** | | |
| 6110-156-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 25,783,000 |
| ISSUE 001: | | |
| Federal Grant Increase for Adult Education | | 5,161,000 |
| FINANCE LETTER ACCEPTED * | | |
| Increase federal funds for Adult Education competitive grants. | | * |
| | | * |
| | | * |
| Grants and subvention | 5,161,000 | * |
| Instruction: Adult Education | 5,161,000 | |
| ISSUE 051: | | |
| Federal Adult Education Grant for English Literacy and Civics Education | | 20,622,000 |
| FINANCE LETTER * | | |
| Increase federal funds by \$20,699,000 to continue base funding for English Literacy and Civics Education (\$7,651,000), and expand or enhance services through competitive grants (\$13,048,000). | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Grants and Subventions | 20,699,000 | * |
| LEGISLATIVE CHANGE | | |
| Reduce federal funds by \$77,000 to provide increased state operations activities. | | |
| Grants and Subventions | -77,000 | |
| (See related Item 6110-001-0001, Issue 051). | | |
| Instruction: Adult Education | 20,622,000 | |
| ***** | | |
| 6110-161-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 5,393,000 |
| ISSUE 001: | | |
| Technical Reference Change in Provision 15 of This Item. | | 0 |
| FINANCE LETTER ACCEPTED * | | |
| Technical language change in Provision 15 of this item, correcting the | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-161-0001 01 01 G

| | | |
|--------------------------------|--|---|
| reference from Schedule (a) to | | * |
| Schedule (1). | | * |

| | | |
|---|--|---------|
| ISSUE 100: | | |
| May Revision: Incr Gen Fund for Special | | 315,000 |
| Ed. due to Prop. Tax decrease | | |

| | | |
|-------------------------|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | 315,000 | * |

| | | |
|---|--|---|
| Increase General Fund needed for Special | | * |
| Education by \$315,000 due to a change in | | * |
| estimated Special Education Property Tax | | * |
| revenues. | | * |

| | | |
|--|---------|--|
| Instrctn: Special Ed Pgm for Exceptional | 315,000 | |
| Children--Special Ed Instruction | | |

| | | |
|-------------------------------------|--|------------|
| ISSUE 101: | | |
| May Revision: Special Ed prior year | | -1,569,000 |
| correction adjustment | | |

| | | |
|-------------------------|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | -1,569,000 | * |

| | | |
|--|--|---|
| Decrease Item 6110-161-0001 by | | * |
| \$1,569,000 to reflect a decrease to the | | * |
| prior year adjustment to Special Ed due | | * |
| to changes in the growth and COLA | | * |
| factors. | | * |

| | | |
|--|------------|--|
| Instrctn: Special Ed Pgm for Exceptional | -1,569,000 | |
| Children--Special Ed Instruction | | |

| | | |
|--|--|---|
| ISSUE 102: | | |
| Special Education Allocation Adjustment: | | 0 |
| split btwn Equalization & Per ADA | | |

Redistribute the \$97,874,000 originally provided in Provision 15 equally between Provision 15 Per ADA and Provision 7 Equalization. This change has no effect on the total amount appropriated in this Item.

| | | |
|---------------------------------|--|-----------|
| ISSUE 601: | | |
| May Revision: Growth Adjustment | | 7,703,000 |

| | | |
|-------------------------|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 7,703,000 | * |

| | | |
|------------------------------------|--|---|
| Increase funding by \$7,703,000 to | | * |
|------------------------------------|--|---|

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-161-0001 01 01 G

reflect an increase in the Special
Education growth rate from 1.1 percent
to 1.54 percent.

*
*
*
*
*
*

Revise provisional language to conform
to this change.

Instrctn: Special Ed Pgm for Exceptional
Children--Special Ed Instruction
Instruction: Early Education Program for
Individuals with Exceptional Needs

7,501,000

202,000

ISSUE 602:

May Revision: COLA Adjustment

-1,056,000

FINANCE LETTER ACCEPTED
Grants and subventions

-1,056,000

*
*
*
*
*
*
*
*
*

Decrease funding by \$1,056,000 to
reflect a decrease in the COLA factor
from 3.91 to 3.87 percent.

Revise provisional language to conform
to this change.

Instrctn: Special Ed Pgm for Exceptional
Children--Special Ed Instruction
Instruction: Early Education Program for
Individuals with Exceptional Needs

-1,028,000

-28,000

6110-161-0890 01 01 F Department of Education
***** Local Assistance

12,475,000

ISSUE 100:

May Revision: Technical language change
to this Item.

0

FINANCE LETTER ACCEPTED
Add language to Item 6110-161-0890 to
allow Department of Finance to approve
Section 26.00 requests in this Item to
conform to federal and state law without
waiting 30 days as required in existing
statute. Include additional language
requiring Department of Finance to
immediately notify the Legislature of
the transfer.

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*
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*
*

ISSUE 101:

May Revision: Increase in Federal Funds
for Preschool Grant Program

876,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-161-0890 01 01 F

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | 876,000 | * |
| | | * |
| Increase to Item 6110-161-0890 by | | * |
| \$876,000 to reflect an increase in the | | * |
| Federal Grant for the PL 99-457 | | * |
| Preschool Grant for Special Education. | | * |
| | | |
| Instruction: PL 99-457, Preschool | 876,000 | |
| Grant Program | | |

| | | |
|-------------------------------------|--|---|
| ISSUE 102: | | |
| May Revision: Augment for LCI / NPS | | 0 |
| assessments and identifications. | | |

| | | |
|--|------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | | * |
| | | * |
| Increase Item 6110-161-0890 to reflect | | * |
| the following augmentations and | | * |
| corresponding language changes. | | * |
| | | * |
| Augmentation for 1999-2000 LCI / NPS | | * |
| assessments and identification costs | 800,000 | * |
| | | * |
| Augmentation for 2000-01 LCI / NPS | | * |
| assessments and identification costs | 1,000,000 | * |
| | | * |
| Augmentation for 2001-02 LCI / NPS | | * |
| assessments and identification costs | 1,000,000 | * |
| | | * |
| FINANCE LETTER DENIED | | |
| Grants and subventions | | |
| Increase Item 6110-161-0890 to reflect | | |
| the following augmentations and | | |
| corresponding language changes. | | |
| Augmentation for 1999-2000 LCI / NPS | | |
| assessments and identification costs | -800,000 | |
| Augmentation for 2000-01 LCI / NPS | | |
| assessments and identification costs | -1,000,000 | |
| Augmentation for 2001-02 LCI / NPS | | |
| assessments and identification costs | -1,000,000 | |

| | | |
|--|--|---------|
| ISSUE 103: | | |
| May Revision: Augment for LCI / NPS med | | 420,000 |
| iated settlements & technical adjustmnts | | |

| | | |
|----------------|--|---|
| FINANCE LETTER | | * |
|----------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-161-0890 01 01 F

Increase Item 6110-161-0890 to reflect a one-time augmentation and corresponding language changes to provide funding for NPS/LCI mediated settlements for fiscal years 1993-94 through 1996-97, and to carry out technical adjustments.

*
*
*
*
*
*
*

Grants and subventions
LEGISLATIVE CHANGE
Conference Committee adopted the LAO compromise providing \$420,000 in federal funds for LCI/NPS mediated settlements and revisions to LEA claims.

420,000

*

Instruction: Special Ed for Exceptional Children, IDEA--Capacity Building

420,000

ISSUE 104:

May Revision: Decrease in Federal Funds for State Improvement Grant

-6,000

FINANCE LETTER ACCEPTED
Grants and Subventions

-6,000

*
*
*
*
*
*

Reduce Item 6110-161-0890 by \$6,000 to reflect the amount of federal special education funds provided by the State Improvement Grant.

Instruction: State Improvement Grant
Special Education

-6,000

ISSUE 105:

May Revision: Decr State Agency Entitlements to comply w/ perm. formula of IDEA

-315,000

FINANCE LETTER
Reduce State Agency Entitlements in 2001-02 to reflect the current year ratio of IDEA federal funds provided to students with special needs that are served in state agencies.

*
*
*
*
*
*
*

Grants and subventions
LEGISLATIVE CHANGE
Conference Committee adopted an LAO compromise to adjust entitlements for the State Special Schools.

-315,000

*

Instruction: State Agency Entitlements, IDEA Special Education

-315,000

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-161-0890 01 01 F

ISSUE 106:

May Revision: Ongoing augment of IDEA preschool funding to comply w/ perm formula 10,500,000

FINANCE LETTER

Increase Item 6110-161-0890 to reflect an increase in federal IDEA preschool funding to comply with the permanent funding formula based upon projected program participation.

*
*
*
*
*
*
*

Grants and subventions

11,322,000

*

LEGISLATIVE CHANGE

Conference Committee adopted an LAO LAO compromise to provide \$10.5 million for special education preschool entitlements.

Grants and Subventions

-822,000

IDEA: Local Entitlements, Preschool Programs

10,500,000

ISSUE 107:

May Revision: Technical language change to Provision 11 of this Item. 0

FINANCE LETTER

Technical language change in Provision 11 of Item 6110-161-0890, correcting the amount provided for the Quality Assurance and Focused Monitoring Pilot Program from \$1,400,000 to \$1,420,000. This correction will not change the amount funded in the Item, and is proposed to conform to the existing appropriation.

*
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*
*

LEGISLATIVE CHANGE

Amend provisional language to delete the SDE reporting requirements on or before December 1, 2001 and on or before April 15, 2002.

ISSUE 108:

Provide Additional Federal Funds for Capacity Building. 0

Grants and Subventions

7,477,000

Augment this Item to provide additional funds for assistance to local education agencies engaged in systemic changes to

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-161-0890 01 01 F

improve-results-for-children-with
disabilities-
Also-add-corresponding-language-change-
LEGISLATIVE-CHANGE
Conference-Committee-adopted-an-LAO
compromise-to-reduce-this-augmentation
by-\$4.1-million-
Grants-and-Subventions
LEGISLATIVE-CHANGE
Conference-Committee-reduced-funding
in-this-issue-to-provide-funding
for-SELPAs-that-apply-for-emergency
impaction-funds--(cross-reference-Issue
110-of-this-Item)
Grants-and-Subventions

4,100,000

1,000,000

ISSUE-109:
Provide-Additional-Federal-Funds-for
Family-Empowerment-Centers

0

Grants-and-Subventions
Increase-Item-6110-161-0890-to-provide
funding-for-Family-Empowerment-Centers
established-through-legislation-enacted
during-the-2000-01-regular-session-
Also-add-corresponding-language-change-
LEGISLATIVE-CHANGE
Conference-Committee-adopted-the-LAO
compromise-which-deletes-funding-for
this-proposal-
Grants-and-Subventions

3,000,000

3,000,000

ISSUE 110:
Technical Provisional Language Change to
Allow SELPAs to Serve NPS students

1,000,000

Add provisional language to allow SELPAs
to apply for emergency impaction funds
in event of court ordered or advised
closure of an NPS operating at an LCI.
SELPAs funded under this provision would
be required to provide special education
and related services to children with
exceptional needs who had previously
been enrolled at the NPS / LCI.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-161-0890 01 01 F

LEGISLATIVE CHANGE

Conference Committee approved this issue
and provided \$1 million for funding.
(cross reference with issue 108 in this
Item)

| | |
|------------------------|-----------|
| Grants and Subventions | 1,000,000 |
|------------------------|-----------|

| | |
|--|-----------|
| Instruction: Special Ed for Exceptional Children, IDEA--Capacity Building | 1,000,000 |
|--|-----------|

6110-163-0001 01 01 G Department of Education
***** Local Assistance

6,000

ISSUE 601:

| | |
|---------------------------------|-------|
| May Revision: Growth Adjustment | 7,000 |
|---------------------------------|-------|

FINANCE LETTER ACCEPTED

| | |
|------------------------|-------|
| Grants and subventions | 7,000 |
|------------------------|-------|

Increase funding by \$7,000 to
reflect an increase in the K-12 growth
rate from 1.06 to 1.40 percent.

Revise provisional language to conform
to this change.

| | |
|--|-------|
| Instruction: Alternatives to Spec'l Ed- Early Intervention for School Success | 7,000 |
|--|-------|

ISSUE 602:

| | |
|-------------------------------|--------|
| May Revision: COLA Adjustment | -1,000 |
|-------------------------------|--------|

FINANCE LETTER ACCEPTED

| | |
|------------------------|--------|
| Grants and subventions | -1,000 |
|------------------------|--------|

Decrease funding by \$1,000 to
reflect a decrease in the COLA factor
from 3.91 to 3.87 percent.

Revise provisional language to conform
to this change.

| | |
|--|--------|
| Instruction: Alternatives to Spec'l Ed- Early Intervention for School Success | -1,000 |
|--|--------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| ***** | | |
| 6110-166-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 0 |
| ISSUE 001: | | |
| Partnership Academy Category Changes and | | 0 |
| Technical Cleanup | | |
| FINANCE LETTER ACCEPTED | | * |
| Provide nine planning grants, instead of | | * |
| second-year operational grants, due to | | * |
| the need for additional preparation. | | * |
| Modify language in Item 6110-166-0001 | | * |
| to conform to the above action, and to | | * |
| properly identify planning grants | | * |
| started in 1999-00 as second-year | | * |
| operational grants at this time. | | * |
| ***** | | |
| 6110-166-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 7,391,000 |
| ISSUE 001: | | |
| Federal Grant Increase for Vocational | | 7,391,000 |
| Education | | |
| FINANCE LETTER | | * |
| Increase federal vocational and | | * |
| technical education competitive grants. | | * |
| Grants and Subventions | 7,741,000 | * |
| LEGISLATIVE CHANGE | | |
| Reduce federal funds by \$350,000 to | | |
| provide increased state operations | | |
| activities. | | |
| Grants and Subventions | -350,000 | |
| (See related Item 6110-001-0001, Issue | | |
| 055) | | |
| Instruction-Vocational Education | 7,391,000 | |
| ***** | | |
| 6110-167-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 13,000 |
| ISSUE 601: | | |
| May Revision: Growth Adjustment | | 14,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-167-0001 01 01 G

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 14,000 | * |
| | | * |
| Increase funding by \$14,000 to | | * |
| reflect an increase in the K-12 growth | | * |
| rate from 1.06 to 1.40 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| | | |
| Instruction-Agricultural Vocational | 14,000 | |
| Education Incentive Program | | |

ISSUE 602:
May Revise: COLA Adjustment -1,000

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -1,000 | * |
| | | * |
| Decrease funding by \$1,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| | | |
| Instruction-Agricultural Vocational | -1,000 | |
| Education Incentive Program | | |

6110-180-0001 01 01 G Department of Education
***** Local Assistance 2,000

ISSUE 601:
May Revision: Growth Adjustment 2,000

| | | |
|--|-------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 2,000 | * |
| | | * |
| Increase funding by \$2,000 to | | * |
| reflect an increase in the K-12 growth | | * |
| rate from 1.06 to 1.40 percent. | | * |
| | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| | | |
| Instructional Support: Curriculum Svcs-- | 2,000 | |
| Institute for Computer Technology | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|---|--|-----------|
| 6110-180-0890 01 01 F Department of Education | | |
| ***** Local Assistance | | 5,777,000 |

| | | |
|-------------------------------|--|---|
| ISSUE 400: | | |
| Funding for the California | | 0 |
| Technology Assistance Project | | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add the following provisional language | * |
| to Item 6110-180-0890. | * |
| 2. Of the funds appropriated in this | * |
| item, \$850,000 is available to provide | * |
| funding for the California Technology | * |
| Assistance Project (CTAP) to help | * |
| districts apply for and take full | * |
| advantage of the Federal Technology | * |
| Literacy Challenge grants. | * |

| | |
|---|---|
| 3. Of the funds appropriated in this | * |
| item, \$300,000 is available to provide | * |
| additional funding for the Technology | * |
| Information Center for Information | * |
| Leadership to assist districts and | * |
| site administrators in improving | * |
| the use of technology in teaching, | * |
| learning, and school administration. | * |

| | | |
|--|--|----------|
| ISSUE 401: | | |
| Provide SDE with funding for positions | | -299,000 |
| for Ed Tech | | |

| | |
|------------------------|----------|
| Grants and subventions | -299,000 |
|------------------------|----------|

| | |
|--|----------|
| Instructional Support: Curriculum Svcs-- | -299,000 |
| Educational Technology | |

| | | |
|---|--|-----------|
| ISSUE 405: | | |
| Education Technology Literacy Challenge | | 6,076,000 |
| Grant Increase | | |

| | |
|--------------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Increase in federal grant for budget | * |
| year. | * |
| Grants and subventions | 6,076,000 |

| | |
|--|-----------|
| Instructional Support: Curriculum Svcs-- | 6,076,000 |
| Educational Technology | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6110-181-0001 00 01 G | Department of Education | |
| ***** | Local Assistance | 4,000,000 |
| ISSUE 402: | | |
| May Revise: | Ed Technology Staff | 4,000,000 |
| Development Grades 4-8 Reappropriation | | |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | 4,000,000 | * |
| Reappropriate 2000-01 savings in | | |
| Education Staff Development Grades 4-8 | | * |
| in order to increase 2001-02 expenditure | | * |
| authority for this program. (See Items | | * |
| 6110-486, Issue 402 and | | * |
| 6110-181-0001 00 00, Issue 402) | | * |
| Instructional Support: Curriculum Svcs-- | 4,000,000 | |
| Educational Technology | | |
| ***** | | |
| 6110-181-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 74,000 |
| ISSUE 601: | | |
| May Revision: | Growth Adjustment | 80,000 |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | 80,000 | * |
| Increase funding by \$80,000 to | | |
| reflect an increase in the K-12 growth | | * |
| rate from 1.06 to 1.40 percent. | | * |
| Revise provisional language to conform | | |
| to this change. | | * |
| Instructional Support: Curriculum Svcs-- | 80,000 | |
| Educational Technology | | |
| ISSUE 602: | | |
| May Revise: | COLA Adjustment | -6,000 |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | -6,000 | * |
| Decrease funding by \$6,000 to reflect | | |
| a decrease in the COLA factor from | | * |
| 3.91 to 3.87 percent. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-181-0001 01 01 G

| | |
|---|--------|
| Revise provisional language to conform to this change. | * |
| | * |
| Instructional Support: Curriculum Svcs-- Educational Technology | -6,000 |

6110-183-0890 01 01 F Department of Education
***** Local Assistance -7,435,000

ISSUE 100:
Adjust CDE Title IV Federal Funds to reflect 01-02 Allocation Level -7,435,000

| | |
|---|--------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and Subventions | -7,435,000 * |
| | * |
| Decrease Title IV Safe and Drug-free Schools and Communities federal funds to reflect appropriate BY grant level. | * |
| | * |
| | * |
| Instructional Support, Curriculum Svcs. Health & Physical Educ-Drug Free Schools | -7,435,000 |

6110-185-0001 01 01 G Department of Education
***** Local Assistance -14,000

ISSUE 602:
Grades 9-12 Instructional Materials COLA Adjustment -14,000

| | |
|---|-----------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | * |
| | * |
| Reduce funding by \$14,000 to reflect a decrease in the K-12 COLA rate from 3.91 to 3.87 percent. | -14,000 * |
| | * |
| Revise language in Item 6110-185-0001 to conform with this change. | * |
| | * |
| Instruc Materials Mgmt & Dist (9-12) | -14,000 |

6110-186-0001 01 01 G Department of Education
***** Local Assistance -53,000

ISSUE 602:
Grades K-8 Instructional Materials COLA Adjustment -53,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-186-0001 01 01 G

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | * |
| | | * |
| Reduce funding by \$53,000 to reflect | | * |
| a decrease in the K-12 COLA rate from | | * |
| 3.91 to 3.87 percent. | -53,000 | * |
| | | * |
| Revise language in Item 6110-186-0001 to | | * |
| conform with this change. | | * |
| | | |
| Instruc Materials Mgmt & Distrib-- | -53,000 | |
| Kindergarten and Grades (1-8) | | |

6110-187-0001 01 01 G Department of Education
***** Local Assistance 100,000

ISSUE 346:
Continuation HS COLA Adjustment 100,000

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Augment Continuation HS COLA to correct | | * |
| calculation error in the Governor's | | * |
| Budget, and to reflect a change in the | | * |
| COLA from 3.91% to 3.87%. | | * |
| | | * |
| Grants and subventions | 100,000 | * |
| | | |
| Instruction: School Apportionment | 100,000 | |
| Continuation Schools | | |

6110-188-0001 01 01 G Department of Education
***** Local Assistance -8,767,000

ISSUE 105:
May Revision: Maintain 2000-01 Program -8,767,000
Funding Level

| | | |
|-----------------------------------|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | -8,767,000 | * |
| | | * |
| Reduce funding in this Item by | | * |
| \$8,767,000. This adjustment is | | * |
| necessary given the reduction in | | * |
| General Fund revenues. | | * |
| | | |
| Instruction-School Apportionments | -8,767,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| ***** | | |
| 6110-189-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -13,400,000 |
| ISSUE 344: | | |
| Deletion of AB 25 Funding | | -13,400,000 |
| FINANCE LETTER ACCEPTED | | * |
| Delete budget year local assistance | | * |
| appropriation for the Kindergarten | | * |
| Readiness Pilot (AB 25) pursuant to a | | * |
| one-year delay in implementation of the | | * |
| program. | | * |
| Grants and subventions | | -13,400,000 * |
| Kindergarten Readiness Pilot--Pre | | -2,800,000 |
| Kindergarten Grants | | |
| Kindergarten Readiness Pilot-- | | -10,600,000 |
| Enrollment Reductions--Grants | | |
| ***** | | |
| 6110-190-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 17,000 |
| ISSUE 602: | | |
| May Revise: COLA Adjustment | | 17,000 |
| Community Day Schools | | |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | 17,000 * |
| Increase funding by \$17,000 to reflect a | | * |
| technical correction to the GB COLA | | * |
| amount and to correctly reflect a COLA | | * |
| of 3.87 percent. | | * |
| Revise language in Item 6110-190-0001 to | | * |
| conform to this change. | | * |
| Instruction-School Apportionments | | 17,000 |
| ***** | | |
| 6110-191-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -42,000 |
| ISSUE 601: | | |
| Beginning Teacher Support and Assessment | | -3,000 |
| Growth Adjustment | | |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-191-0001 01 01 G

| | |
|---|-----------|
| Grants and subventions | * |
| | * |
| Decrease funding by \$3,000 to reflect a decrease in projected program growth. | -3,000 * |
| Instr Support: Staff Development, Beginning Teacher Support & Assessment | -3,000 |
| ISSUE 602: Beginning Teacher Support and Assessment COLA Adjustment | -39,000 |
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | * |
| | * |
| Decrease funding by \$39,000 to reflect a decrease in the K-12 COLA rate from 3.91 to 3.87. | -39,000 * |
| | * |
| Revise provisional language to conform with this change. | * |
| | * |
| Instr Support: Staff Development, Beginning Teacher Support & Assessment | -39,000 |

6110-192-0001 01 01 G Department of Education
***** Local Assistance -100,000,000

| | |
|--|---------------|
| ISSUE 343: Reduce Middle Grades Longer Year Initiative to 20 Days | -100,000,000 |
| FINANCE LETTER | * |
| Reduce Middle Grades Longer Year appropriation to reflect change from a 30-day program to a 20-day program. | * |
| | * |
| | * |
| Amend Provision 1 of Item 6110-192-0001 to conform. | * |
| | * |
| | * |
| Grants and subventions | -35,000,000 * |
| LEGISLATIVE CHANGE | |
| Grants and subventions | -65,000,000 |
| Delete all funds from the Governor's Budget and delete Provision 1. (The Administration withdrew the legislation as a budget compromise.) | |
| Middle School Longer Year Incentive | -100,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---------------------------|--------------------------------------|
| ***** | | |
| 6110-193-0001 01 01 | G Department of Education | |
| ***** | Local Assistance | -9,486,000 |
| ISSUE 001: | | |
| Peer Assistance and Review Program | | -10,000,000 |
| Reduction | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding by \$10.0 million due to | | * |
| anticipated continued under-utilization | | * |
| of this program. | | * |
| | | * |
| Grants and subventions | | -10,000,000 * |
| Instructional Support: Teacher Peer | | -10,000,000 |
| Review | | |
| ISSUE-002: | | |
| Substitute-Teacher-Training-Program | | Ø |
| Grants-and-Subventions | | |
| Provide-\$305,000-in-funding-for-a | | |
| program-to-provide-professional | | |
| development-training-to-substitute | | |
| teachers- | | 305,000 |
| Add-provisional-language-to-reflect-the | | |
| purpose-of-this-appropriation- | | |
| ISSUE 601: | | |
| Growth Adjustments - Staff Development | | 559,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | * |
| | | * |
| Increase funding by \$559,000 to reflect | | * |
| an increase in the K-12 growth rate | | * |
| from 1.06 to 1.40 percent. | | 559,000 * |
| | | * |
| Revise language in Item 6110-193-0001 to | | * |
| conform with this change. | | * |
| Instr Support: Impvg School Effectvness | | 17,000 |
| Admin Trng & Evaluation Pgm | | |
| Instr Support: Imp School Effectiveness- | | 69,000 |
| School Dev Plans & Resource Consorta | | |
| Instr Support: Improving School | | 6,000 |
| Effectiveness--Bilingual Teacher Trng Pg | | |
| Instructional Support: Teacher Peer | | 466,000 |
| Review | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-193-0001 01 01 G

| | |
|--|-------|
| Inst Supp: Improving School Effective- ness--Reader Svcs for Blind Teachers | 1,000 |
|--|-------|

| | |
|--|---------|
| ISSUE 602: COLA Adjustments - Staff Development | -45,000 |
|--|---------|

| | |
|---|---------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | * |
| | * |
| Reduce funding by \$45,000 to reflect a decrease in the K-12 COLA rate from 3.91 to 3.87. | -45,000 |

| | |
|---|---|
| Revise language in Item 6110-193-0001 to conform with this change. | * |
|---|---|

| | |
|--|---------|
| Instr Support: Impvng School Effectvness Admin Trng & Evaluation Pgm | -1,000 |
| Instr Support: Imp School Effectiveness- School Dev Plans & Resource Consorta | -6,000 |
| Instructional Support: Teacher Peer Review | -38,000 |

NON-BUDGET ACT
6110-196-0001 98 01 G Department of Education
***** Local Assistance 4,588,000

| | |
|---|-----------|
| ISSUE 001: MAY REVISION: Offset Stage 2 for Change in Prior year CalWORKs Savings | 4,588,000 |
|---|-----------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase General Fund carryover from 1998-99 CalWORKs child care for use in funding Stage 2 child care in 2001-02. | * |

| | |
|------------------------|-----------|
| Grants and subventions | 4,588,000 |
|------------------------|-----------|

| | |
|---|---|
| See issue 002 in Item 6110-494 which revises provision 2 to conform. | * |
|---|---|

| | |
|---|---|
| See related issue 008 in Item 6110-196-0001 which reflects partial offset of increased federal funding need by the overall increase in prior year CalWORKs carryover. | * |
|---|---|

| | |
|--|-----------|
| Special Prog, Child Develop, Unreappropriated balance for Stage 2 | 4,588,000 |
|--|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---------------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6110-196-0001 99 01 G | Department of Education | |
| ***** | Local Assistance | -4,609,000 |
| ISSUE 001: | | |
| MAY REVISION: | Offset Stage 2 for | -1,501,000 |
| | Change in Prior year CalWORKs Savings | |
| FINANCE LETTER ACCEPTED | | * |
| Decrease General Fund carryover from | | * |
| 1999-00 CalWORKs child care for use in | | * |
| funding Stage 2 child care in 2001-02. | | * |
| | | * |
| Grants and subventions | | -1,501,000 * |
| See issue 002 in Item 6110-494 which | | * |
| revises provision 4 to conform. | | * |
| | | * |
| See related issue 008 in Item | | * |
| 6110-196-0001 which reflects partial | | * |
| offset of increased federal funding need | | * |
| by the overall increase in prior year | | * |
| CalWORKs carryover. | | * |
| | | * |
| Special Pgm: Child Dev, Alternative | | -1,501,000 |
| Pymt Pgm--Stage 2 | | |
| ISSUE 002: | | |
| MAY REVISION: | Revise EC 8278 GF Carry- | -3,108,000 |
| | over Estimate and Expenditure Plan | |
| FINANCE LETTER | | * |
| Decrease EC Sec. 8278 available | | * |
| carryover. | | * |
| | | * |
| See related issue 005 in Item | | * |
| 6110-196-0001. | | * |
| | | * |
| Grants and subventions | | -3,108,000 * |
| LEGISLATIVE CHANGE | | |
| Shift the amount available for transfer | | |
| to the CCFRF in the amount of \$32.508 | | |
| million to fund Stage 3 as part of a | | |
| plan to fully fund Stage 3 caseload for | | |
| one year assuming the May Revision | | |
| estimate. | | |
| See related issue 164 in Item 6110-485. | | |
| Transfer to Child Care Facilities | | -35,616,000 |
| Revolving Loan Fund | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

6110-196-0001 99 01 G

| | |
|-------------------------------------|------------|
| Special Pgm: Child Dev, Alternative | 32,508,000 |
| Pymt Pgm--Stage 3 | |

NON-BUDGET ACT

6110-196-0001 00 01 G Department of Education

| | |
|------------------|-------------|
| Local Assistance | -11,150,000 |
|------------------|-------------|

ISSUE 001:

| | |
|-----------------------------------|------------|
| MAY REVISION: Eliminate GF | -9,150,000 |
| Reappropriation for CC Facilities | |

FINANCE LETTER ACCEPTED

Decrease amount of current year savings
reappropriated to the Child Care
Facilities Revolving Fund by \$9.15
million in order to direct savings to
the Prop 98 Reversion Account.

*
*
*
*
*
*
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*
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*
*

| | |
|------------------------|------------|
| Grants and subventions | -9,150,000 |
|------------------------|------------|

See related issue 003 in Item 6110-494
which eliminates reappropriation of
current year savings in the amount of
\$9.15 million.

| | |
|-----------------------------------|------------|
| Transfer to Child Care Facilities | -9,150,000 |
| Revolving Loan Fund | |

ISSUE 004:

| | |
|-------------------------------------|------------|
| MAY REVISION: Delete Technical | -2,000,000 |
| Assistance for After School Program | |

FINANCE LETTER ACCEPTED

Delete Provision 5(b) to reflect
deletion of current year savings
reappropriated to the After School
Program by \$2 million proposed in the
Governor's Budget to help balance the
budget. The savings will be redirected
to the Proposition 98 reversion account.

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*

| | |
|------------------------|------------|
| Grants and subventions | -2,000,000 |
|------------------------|------------|

See related issue 004 in Item 6110-494
which eliminates reappropriation of
current year savings in the amount of
\$2 million.

| | |
|-------------------------------------|------------|
| Special Program, Child Development, | -2,000,000 |
| After School Program | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|---------------|---------------------------------|------------|
| 6110-196-0001 | 01 01 G Department of Education | |
| ***** | Local Assistance | -1,171,000 |

| | | |
|----------------------------------|--|---|
| ISSUE 001: | | |
| Authorize Carryover Funds to be | | 0 |
| Available for Center-Based Pilot | | |

| | |
|--|---|
| FINANCE LETTER | * |
| Amend Provision 2(c) of Item | * |
| 6110-196-0001 to allow SDE, with | * |
| approval from DOF, to use up to an | * |
| additional \$22 million from the amount | * |
| of Proposition 98 General Fund carryover | * |
| proposed for the Child Care Facilities | * |
| Revolving Fund to augment the existing | * |
| \$10 million available for the CalWORKs | * |
| Center-Based Pilot. | * |

| | |
|---|---|
| See related Issues 001 in Item 6110-494 | * |
| and Issue 013 in Item 6110-196-0001. | |
| LEGISLATIVE CHANGE | |
| Reduce the amount available for the | |
| CalWORKs Center-Based Pilot from \$22 | |
| million to \$5 million but, only if | |
| additional amounts become available. | |

| | | |
|---|--|----------|
| ISSUE 003: | | |
| MAY REVISION: 3.87% COLA for Child Care | | -371,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Decrease funding by \$466,000 to reflect | * |
| a decrease in the COLA factor from 3.91 | * |
| to 3.87 percent. | * |

| | | |
|------------------------|----------|---|
| Grants and subventions | -466,000 | * |
|------------------------|----------|---|

| | | |
|---------------------------------------|----------|--|
| Special Programs: Child Development-- | -466,000 | |
| COLA | | |

| | | |
|----------------------------|--------|--|
| Payable from 6110-196-0890 | 95,000 | |
|----------------------------|--------|--|

| | | |
|--|--|---|
| ISSUE 005: | | |
| MAY REVISION: Revise EC 8278 GF Carry- | | 0 |
| over Estimate and Expenditure Plan | | |

| | |
|---|---|
| FINANCE LETTER | * |
| Amend Provision 2(c) of Item | * |
| 6110-196-0001 as follows: | * |
| (1) Decrease amount for transfer to | * |
| CCFRF from \$44.616 million to \$32.508 | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-196-0001 01 01 G

million as a result of decreased carry-
over available (\$3.108 million) and
increased need for accounts payable
(\$9 million).
(2) Add language to allow the Department
of Education to transfer additional
amounts of carryover (up to \$6 million)
to the CCFRF in addition to purposes
stated in existing language.

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See related issue 002 in non-Budget Act
Item 6110-196-0001 99/01.

LEGISLATIVE CHANGE

Shift the amount available for transfer
to the CCFRF in the amount of \$32.508
million to fund Stage 3 as part of a
plan to fully fund Stage 3 caseload for
one year assuming the May Revision
estimate.

See related issue 164 in Item 6110-485.

ISSUE 006:

MAY REVISION: Reimbursement Authority
for Child Care Accreditation Project

0

FINANCE LETTER

Establish reimbursement authority to
allow the Department of Education to
expend State Proposition 10 funding in
the budget year for the Child Care
Accreditation Project established
pursuant to Provision 7(d) of Item
6110-196-0001 of the 2000 Budget Act.

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Grants and subventions

4,697,000

LEGISLATIVE CHANGE

Technical change to move funding from
the Quality Schedule to the Child Care
Accreditation Project Schedule.

*

Special Programs: Child Development--
Child Care Accreditation Project

4,697,000

Payable from 6110-696-0995

-4,697,000

ISSUE 007:

MAY REVISION: Increase CCDF Infant/
Toddler Quality Earmark

0

FINANCE LETTER ACCEPTED

Augment Quality Improvements to reflect

*
*

AGENCY AND PURPOSE

This funding need will be met with: (1) one-time funding from the remaining increase from current year Child Care &

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-196-0001 01 01 G

| | |
|---|---|
| Development Fund (\$32.75 million); (2) | * |
| increased ongoing CCDF (\$73.904 | * |
| million); and (3) increased transfer | * |
| from TANF (\$14.924 million). | * |
| | * |

| | |
|---|---|
| Amend Provision 3 of Item 6110-196-0890 | * |
| to conform to increased TANF transfer. | * |

| | |
|-------------------------------------|-------------|
| Special Pgm: Child Dev, Alternative | 121,578,000 |
| Pymt Pgm--Stage 2 | |

| | |
|----------------------------|--------------|
| Payable from 6110-196-0890 | -121,578,000 |
|----------------------------|--------------|

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|--|---|
| ISSUE 009: | |
| MAY REVISION: Home Instruction Program | 0 |
| for Preschool Youngsters (HIPPY) | |

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|--------------------------------------|---|
| FINANCE LETTER | * |
| Add a new schedule to Item | * |
| 6110-196-0001 for the HIPPY program. | * |
| | * |

| | |
|--|---|
| Amend Provision 7(d) of Item | * |
| 6110-196-0001 to include the following: | * |
| (1) a revised list of districts to | * |
| receive funding and the amount for each; | * |
| (2) a definitive date by which HIPPY | * |
| programs would have to execute a | * |
| contract with the State Office; | * |
| (3) intent that funding may be | * |
| reallocated if a district does not | * |
| implement their program within 90 days | * |
| of allocation; and | * |
| (4) distribution of reallocated funds | * |
| will be determined by the HIPPY State | * |
| Office and the Department of Education | * |
| with the approval of the Department of | * |
| Finance and 30 day notification of the | * |
| Legislature. | * |

LEGISLATIVE CHANGE

Modify Finance Letter language to
specify information to be included in
the agreement with the HIPPY State
Office, extend the date by which a
district must implement their HIPPY
program, and modify the reallocation
provision.

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|-----------------------------------|---|
| ISSUE 010: | |
| MAY REVISION: Correct Child Care | 0 |
| Standard Reimbursement Rate (SRR) | |

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-196-0001 01 01 G

Modify Provision 12 of Item
6110-196-0001 to specify the child care
standard reimbursement rate for budget
year, including COLA, to reflect the
correct distribution of the past year's
COLAS.

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| | | |
|--------------------------------|--|-----------|
| ISSUE 011: | | |
| MAY REVISION: Delete Half Year | | 9,700,000 |
| Expansion for ASLSNPP | | |

FINANCE LETTER
Reduce local assistance by \$20,000,000
for the After School Program expansion
proposed in the Governor's Budget to
help balance the budget.

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| | |
|------------------------|-------------|
| Grants and subventions | -20,000,000 |
|------------------------|-------------|

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*

Delete Provision 1(a) of Item
6110-196-0001 to conform.
LEGISLATIVE CHANGE
Deny \$20 million reduction. Instead,
augment by \$9.7 million for purposes
of budgeting \$14.85 million for full
year expansion of the After School
Program and by \$14.85 million for full
year expansion of a Before School
component contingent upon legislation to
establish the new component.

| | |
|------------------------|------------|
| Grants and subventions | 29,700,000 |
|------------------------|------------|

Modify Provision 1(a) of Item
6110-196-0001 to conform to the dollar
level for After School and specify the
Before School component is conditional
on passage of legislation.
Further, specify that \$2 million of any
anticipated savings may be expended on a
one-time basis for three-year grants for
technical assistance centers for
training on best practices for middle
schools and/or the Before School
component.

| | |
|---|-----------|
| Special Program, Child Development, After School Program | 9,700,000 |
|---|-----------|

| | | |
|---|--|---|
| ISSUE 012: | | |
| Amend Eligibility Language for CalWORKs | | 0 |
| Stage 3 | | |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-196-0001 01 01 G

Amend Provision 9(b) of Item
6110-196-0001 to: (1) revise the cut-
off date for determining CalWORKs Stage
3 eligibility; (2) specify that one-time
funding made available in Provision 2(c)
and 6110-485 is also for Stage 3 on a
one-time basis; and (3) specify that the
SDE shall advise all AP's to notify the
Stage 3 caseload that subsidies are
extended through FY 2001-02 only under
current eligibility, subsidy, and family
fee conditions.

ISSUE 013:

Revise EC 8278 GF Expenditure Plan

0

Add language to Provision 2(c) of Item
6110-196-0001 to allow the Department of
Education to transfer additional amounts
of carryover (up to \$15 million of which
\$5 million may be used for the CalWORKs
Center-Based Pilot) to the CCFRF if the
funds are necessary and available.

ISSUE 014:

Veto of Jan 10 Gov Budget Decrease to
CalWORKs Stage 3 Child CareFunding

-10,500,000

Decrease funding to reflect revised
Stage 3 estimate based upon third
quarter data and the Administration's
concern for child care policy reforms.
Grants and subventions

-10,500,000

Special Pgm: Child Dev, Alternative
Pymt Pgm--Stage 3

-10,500,000

NON-BUDGET ACT

6110-196-0890 98 01 F Department of Education
***** Local Assistance

10,760,000

ISSUE 001:

MAY REVISION: Offset Stage 2 for
Change in Prior Year CalWORKs Savings

10,760,000

FINANCE LETTER ACCEPTED
Increase federal carryover from 1998-99
CalWORKs child care for use in funding
Stage 2 child care in 2001-02.

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| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 6110-196-0890 98 01 F

| | | |
|---|------------|---|
| Grants and subventions | 10,760,000 | * |
| | | * |
| See issue 002 in Item 6110-494 which revises Provision 1 to conform. | | * |
| | | * |
| See related issue 008 in Item 6110-196-0001 which reflects partial offset of increased federal funding need by the overall increase in prior year CalWORKs carryover. | | * |
| | | * |
| | | * |
| | | * |

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|--|------------|--|
| Special Prog, Child Develop, Unreappropriated balance for Stage 2 | 10,760,000 | |
|--|------------|--|

NON-BUDGET ACT
 6110-196-0890 99 01 F Department of Education
 ***** Local Assistance -3,987,000

ISSUE 001:
 MAY REVISION: Offset Stage 2 for -3,987,000
 Change in Prior Year CalWORKs Savings

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Decrease federal carryover from 1999-00 | | * |
| CalWORKs child care for use in funding | | * |
| Stage 2 child care in 2001-2002. | | * |
| | | * |
| Grants and subventions | -3,987,000 | * |
| | | * |
| See issue 002 in Item 6110-494 which revises provision 3 to conform. | | * |
| | | * |
| See related issue 008 in Item 6110-196-0001 which reflects partial offset of increased federal funding need by the overall increase in prior year CalWORKs carryover. | | * |
| | | * |
| | | * |

| | | |
|--|------------|--|
| Special Pgm: Child Dev, Alternative Pymt Pgm--Stage 2 | -3,987,000 | |
|--|------------|--|

 6110-196-0890 01 01 F Department of Education
 ***** Local Assistance 131,780,000

ISSUE 003:
 MAY REVISION: 3.87% COLA for Child Care -95,000

| | | |
|-------------------------------|---------|--|
| For transfer to 6110-196-0001 | -95,000 | |
|-------------------------------|---------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-196-0890 01 01 F

ISSUE 007:
MAY REVISION: Increase CCDF Infant/
Toddler Quality Earmark 10,297,000

For transfer to 6110-196-0001 10,297,000

ISSUE 008:
MAY REVISION: Update Estimate for
CalWORKs Stage 2 Child Care 121,578,000

For transfer to 6110-196-0001 121,578,000

6110-197-0001 01 01 G Department of Education
***** Local Assistance

5,000

ISSUE 601:
Intersegmental Staff Development Growth
Adjustment 6,000

FINANCE LETTER ACCEPTED *

Grants and subventions *

Increase funding by \$6,000 to reflect
a change in the K-12 growth rate from
1.06 to 1.40 percent. 6,000 *

Revise language in Item 6110-197-0001 to
conform with this change. *

Instructional Support: Improving School
Effectiveness--Intersegmental Programs 6,000

ISSUE 602:
Intersegmental Staff Development COLA
Adjustment -1,000

FINANCE LETTER ACCEPTED *

Grants and subventions *

Decrease funding by \$1,000 to reflect
a change in the K-12 COLA rate from 3.91
to 3.87 percent. -1,000 *

Revise language in Item 6110-197-0001 to
conform with this change. *

Instructional Support: Improving School
Effectiveness--Intersegmental Programs -1,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| ***** | | |
| 6110-198-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -24,000 |
| ISSUE 100: | | |
| Cal-SAFE Budget Bill Language | | 0 |
| FINANCE LETTER ACCEPTED | | * |
| Amend Provision 2 to refine references | | * |
| to Cal-SAFE reporting requirements. | | * |
| ISSUE 602: | | |
| MAY REVISION: CalSAFE COLA Adjustment | | -24,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | | -24,000 * |
| Decrease funding by \$24,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |
| CalSAFE Academic & Supportive Services | | -8,000 |
| Special Programs-CalSAFE Child Care | | -16,000 |
| *****NEW ITEM***** | | |
| 6110-199-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 0 |
| ISSUE-201: | | |
| Summer-Food-Program-Startup-Grants | | Ø |
| Grants-and-subventions | | 700,000 |
| Item-created-to-allow-community-based | | |
| organizations-and-local-government | | |
| agencies-to-participate-in-the-Summer | | |
| Food-Program- | | |
| Provisional-language-will-specify-that | | |
| funds-are-one-time- | | |
| ***** | | |
| 6110-201-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 46,000,000 |
| ISSUE 112: | | |
| MAY REVISION: Increase Federal Funding | | 46,000,000 |
| for Child Nutrition | | |
| FINANCE LETTER ACCEPTED | | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-201-0890 01 01 F

| | | |
|---|------------|------------------|
| Grants and subventions | 46,000,000 | * |
| Increase federal authority to accommodate projected growth in the number and cost of meals served to students. | | * * * * |

46,000,000 *

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| | |
|-----------------------------------|------------|
| Special Programs: Child Nutrition | 46,000,000 |
|-----------------------------------|------------|

6110-202-0001 01 01 G Department of Education
***** Local Assistance

-5,000

| | | |
|---------------|----------------------|--------|
| ISSUE 602: | | |
| MAY REVISION: | Child Nutrition COLA | -5,000 |
| Adjustment | | |

| | | |
|---------------------------------------|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -5,000 | * |
| | | * |
| Decrease funding by \$5,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |

-5,000 *

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|-----------------------------------|--------|
| Special Programs: Child Nutrition | -5,000 |
|-----------------------------------|--------|

*****NEW ITEM*****

6110-202-0890 01 01 F Department of Education
***** Local Assistance

133,603,000

| | |
|----------------------------------|-------------|
| ISSUE 003: | |
| May Revision: New Federal School | 133,603,000 |
| Renovation Program | |

| | | |
|--|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 133,603,000 | * |
| | | * |
| Add Item 6110-202-0890 to provide | | * |
| expenditure authority for the new | | * |
| Federal School Renovation Program. | | * |
| This program provides \$133.6 million | | * |
| for grants to California local education | | * |
| agencies for school renovation, special | | * |
| education and technology program | | * |
| grants. Add provisional language | | * |
| requiring the State Department of | | * |
| Education to submit an expenditure plan | | * |
| for Department of Finance approval | | * |
| prior to expenditure of funds, which may | | * |
| include up to one percent of the total | | * |
| grant award for state operations, as | | * |
| prescribed by the federal program | | * |

133,603,000 *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
6110-202-0890 01 01 F

| | |
|---------------|---|
| requirements. | * |
|---------------|---|

| | | |
|---|--|-----------|
| ***** | | |
| 6110-203-0001 01 01 G Department of Education | | |
| ***** Local Assistance | | 1,898,000 |

| | | |
|--------------------------------------|--|-----------|
| ISSUE 601: | | |
| May Revision: Child Nutrition Growth | | 1,853,000 |
| Adjustment | | |

| | |
|-------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | 1,853,000 * |

| | |
|---|---|
| Increase funding to reflect growth | * |
| based on the number of projected meals. | * |

| | |
|--|---|
| Revise language in Item 6110-203-0001 to | * |
| conform with this change. | * |

| | |
|-----------------------------------|-----------|
| Special Programs: Child Nutrition | 1,853,000 |
|-----------------------------------|-----------|

| | | |
|------------------------------------|--|--------|
| ISSUE 602: | | |
| May Revision: Child Nutrition COLA | | 45,000 |
| Adjustment | | |

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|-------------------------|----------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | 45,000 * |

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|---------------------------------------|---|
| Increase funding by \$45,000 to | * |
| reflect a decrease in the COLA factor | * |
| from 3.91 to 3.87 percent. | * |

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|--|---|
| Revise language in Item 6110-203-0001 to | * |
| conform with this change. | * |

| | |
|-----------------------------------|--------|
| Special Programs: Child Nutrition | 45,000 |
|-----------------------------------|--------|

| | | |
|---|--|-------------|
| ***** | | |
| 6110-204-0001 01 01 G Department of Education | | |
| ***** Local Assistance | | -10,000,000 |

| | | |
|-----------------------------------|--|-------------|
| ISSUE 405: | | |
| May Revision: Reduction in Budget | | -10,000,000 |
| Year Appropriation | | |

| | |
|-------------------------|---------------|
| FINANCE LETTER ACCEPTED | * |
| Grants and subventions | -10,000,000 * |

| | |
|--|---|
| Reduction of Budget Year base | * |
| appropriation due to less than | * |
| anticipated participation and a COLA | * |
| rate decrease from 3.91 to 3.87 percent. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-204-0001 01 01 G

| | |
|--|-------------|
| Instruction: School Apportionment--7th and 8th Grade Math Academies | -10,000,000 |
|--|-------------|

6110-205-0001 01 01 G Department of Education
***** Local Assistance -60,000,000

ISSUE 405:
May Revision: Reduction in Budget -60,000,000
Year Appropriation

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | |
| Grants and subventions | -60,000,000 |
| | * |
| | * |
| | * |
| Reduction of Budget Year base | * |
| appropriation due to less than | * |
| anticipated participation and a COLA | * |
| rate decrease from 3.91 to 3.87 percent. | * |

| | |
|---|-------------|
| Instruction: Elementary School Intensive Reading Program | -60,000,000 |
|---|-------------|

*****NEW ITEM*****
6110-210-0001 01 01 G Department of Education
***** Local Assistance 250,000,000

ISSUE 001:
May Revision: School Energy 250,000,000
Augmentation

| | |
|--|-------------|
| FINANCE LETTER | |
| Grants and Subventions | 540,770,000 |
| | * |
| | * |
| | * |
| Proposition 98 General Fund augmentation | * |
| to provide current and budget year funds | * |
| to assist school districts with their | * |
| energy costs. Add provisional language | * |
| requiring participants to commit to | * |
| adopt energy conservation measures that | * |
| result in a 10 percent decrease in the | * |
| amount of energy used by schools. | * |
| | * |
| Add provisional language specifying | * |
| these funds shall count toward the | * |
| Proposition 98 Guarantee from the | * |
| following fiscal years: 1995-96 and | * |
| 1996-97. | * |

| | |
|--|--------------|
| LEGISLATIVE CHANGE | |
| Reduce amount of funding approved for | |
| energy in this issue by \$205,770,000. | -205,770,000 |
| These one-time funds are now reflected | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
6110-210-0001 01 01 G

in the following issues:

1) \$135M for PERS Reduction - partial suspension (issue 372); 2) \$61.8M for K-3 CSR CY and BY deficiencies (issue 025), and 3) \$9M for County Offices of Education Equalization (issue 211).

Senate Full Committee reduced school energy funding to \$1,000

-334,999,000

Conference Committee compromise restored \$249.9 million for school energy use and conservation measures.

Amend provisional language to include preschool and childcare development programs in the funding distribution calculations.

Grants and subventions

249,999,000

ISSUE 002:

Revised Proposition 98 Calculation:
School Energy Augmentation Language

0

FINANCE LETTER ACCEPTED

Revise Provision 5 of Item 6110-210-0001 to count \$188,469,000 towards the 2001-02 Proposition 98 Guaranteed funding level.

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6110-211-0001 01 01 G Department of Education
***** Local Assistance

13,000,000

ISSUE 353:

May Revision: Charter Categorical Block
Grant Growth Adjustment

13,000,000

FINANCE LETTER ACCEPTED

Grants and subventions

13,000,000

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*

Increase funding by \$13,000,000 to reflect an increase in the ADA included in the charter school funding model and in the statutory growth calculation.

Instructional Support: Categorical
Programs for Charter Schools

13,000,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|---|--|---------|
| 6110-224-0001 01 01 G Department of Education | | |
| ***** Local Assistance | | 242,000 |

| | | |
|---------------------------------|--|---------|
| ISSUE 601: | | |
| May Revision: Growth Adjustment | | 263,000 |

| | | |
|------------------------|---------|---|
| FINANCE LETTER | | * |
| Grants and subventions | 263,000 | * |

| | | |
|--|--|---|
| Increase funding by \$263,000 to | | * |
| reflect an increase in the K-12 growth | | * |
| rate from 1.06 to 1.40 percent. | | * |

| | | |
|--|--|---|
| Revise provisional language to conform | | * |
| to this change. | | * |

LEGISLATIVE CHANGE

Technical correction to round program
schedule totals to thousands. This
correction does not change the item
total.

| | | |
|---|---------|--|
| Instruction: School Apportionments, | 4,000 | |
| Year-Rd School Implementation Grant Pgm | | |
| School Apportionments: Year-Rd School | 259,000 | |
| Operation Grants | | |

| | | |
|-------------------------------|--|---------|
| ISSUE 602: | | |
| May Revision: COLA Adjustment | | -21,000 |

| | | |
|------------------------|---------|---|
| FINANCE LETTER | | * |
| Grants and subventions | -21,000 | * |

| | | |
|---------------------------------------|--|---|
| Decrease funding by \$21,000 to | | * |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |

| | | |
|--|--|---|
| Revise provisional language to conform | | * |
| to this change. | | * |

LEGISLATIVE CHANGE

Technical change to round program
schedule totals to thousands. This
correction does not change the item
total.

| | | |
|---|---------|--|
| Instruction: School Apportionments, | -1,000 | |
| Year-Rd School Implementation Grant Pgm | | |
| School Apportionments: Year-Rd School | -20,000 | |
| Operation Grants | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| ***** | | |
| 6110-228-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 0 |
| ISSUE 111: | | |
| School Safety Block Grants | | 0 |
| FINANCE LETTER | | * |
| Grants and subventions | 10,000,000 | * |
| | | * |
| Augment the School Safety Block Grant | | * |
| Program. | | * |
| | | * |
| Amend Provision 1 of Item 6110-228-0001 | | * |
| to conform to this action. | | * |
| LEGISLATIVE CHANGE | | |
| Conference committee acted to change the | -10,000,000 | |
| fund source for this issue to one-time | | |
| Proposition 98 Reversion Account funds. | | |
| Cross-reference item 6110-485, issue 112 | | |
| and 6110-605-0001, issue 112. | | |
| ***** | | |
| 6110-231-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -67,831,000 |
| ISSUE 001: | | |
| K-12 Per Pupil Block Grant -- Shift | | -67,831,000 |
| from on-going to one-time funding | | |
| Grants and Subventions | -67,831,000 | |
| Shifted the K-12 Per Pupil Block Grant | | |
| from on-going funding to one-time Prop | | |
| 98 Reversion Account funds. (See Item | | |
| 6110-485, issue 240 and Item 6110-605- | | |
| 0001, issue 240 for corresponding | | |
| actions) | | |
| ***** | | |
| 6110-232-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -30,067,000 |
| ISSUE 006: | | |
| May Revision: Budget year one-time | | -30,000,000 |
| reduction in 9th Grade CSR funding | | |
| FINANCE LETTER ACCEPTED | | * |
| Grants and Subventions | -30,000,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-232-0001 01 01 G

Reduce budget year funding in this
item by \$ 30 million to reflect
lower than anticipated program
participation

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| | |
|--|-------------|
| Instruction: 9th Grade Class Size Reduction | -30,000,000 |
|--|-------------|

ISSUE 602:
May Revision: COLA Adjustment

-67,000

FINANCE LETTER ACCEPTED
Grants and subventions

-67,000

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*
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*

Decrease funding by \$67,000
reflect a decrease in the COLA factor
from 3.91 to 3.87 percent.

Revise provisional language to conform
to this change.

| | |
|--|---------|
| Instruction: 9th Grade Class Size Reduction | -67,000 |
|--|---------|

6110-233-0001 01 01 G Department of Education
***** Local Assistance

550,000

ISSUE 400:
Local Projects

50,000

Local Projects
(See Budget Bill for details)

50,000

| | |
|----------------|--------|
| Local Projects | 50,000 |
|----------------|--------|

ISSUE 450:
Local Projects

500,000

Local Projects
(See Budget Bill for details)

~~1,125,000~~
500,000

| | |
|----------------|---------|
| Local Projects | 500,000 |
|----------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6110-234-0001 99 01 G | Department of Education | |
| ***** | Local Assistance | 23,000,000 |
| ISSUE 005: | | |
| May Revision: | Reappropriation of | 23,000,000 |
| unexpended funds for CSR (K-3) | | |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | 23,000,000 | * |
| Reappropriation of unexpended funds for | | |
| K-3 Class Size Reduction for purposes | | * |
| of providing facilities per Item | | * |
| 6110-487. | | * |
| Instruction: Class Size Reduction | 23,000,000 | |
| ***** | | |
| 6110-234-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 33,750,000 |
| ISSUE 004: | | |
| May Revision: | Class size reduction | 34,370,000 |
| Technical amendment | | |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | 34,370,000 | * |
| Increase this item to reflect a | | |
| technical adjustment from a rate of \$870 | | * |
| to \$888 for full day program | | * |
| participation and from \$435 to \$444 for | | * |
| half day program participation. | | * |
| Instruction: Class Size Reduction | 34,370,000 | |
| ISSUE 602: | | |
| May Revision: | COLA Adjustment | -620,000 |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | -620,000 | * |
| Decrease funding by \$620,000 to | | |
| reflect a decrease in the COLA factor | | * |
| from 3.91 to 3.87 percent. | | * |
| Revise provisional language to conform | | |
| to this change. | | * |
| Instruction: Class Size Reduction | -620,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| ***** | | |
| 6110-234-0890 01 01 F | Department of Education | |
| ***** | Local Assistance | 34,729,000 |
| ISSUE 001: | | |
| May Revision: | Federal Class Size Reduction Program | 34,729,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 34,729,000 | * |
| Augmentation to reflect increase in Federal Class Size Reduction Program funding. | | * |
| Instruction-Federal Class size reduction program: 9th Grade | | * |
| | | 34,729,000 |
| ***** | | |
| 6110-235-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 694,000 |
| ISSUE 601: | | |
| May Revision: | Growth Adjustment | 755,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 755,000 | * |
| Increase funding by \$755,000 to reflect an increase in the K-12 growth rate from 1.06 to 1.40 percent. | | * |
| Revise Provision 1 of Item 6110-235-0001 to conform to this change. | | * |
| Supplemental Grants | | 755,000 |
| ISSUE 602: | | |
| May Revise: | COLA Adjustment | -61,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -61,000 | * |
| Decrease funding by \$61,000 to reflect a decrease in the COLA factor from 3.91 to 3.87 percent. | | * |
| Supplemental Grants | | -61,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 6110-237-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 300,000 |
| ISSUE 950: | | |
| Snow Removal Funding | | 300,000 |
| Assembly floor added item for snow removal funding | | 300,000 |
| *****NEW ITEM***** | | |
| 6110-238-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 40,000 |
| ISSUE 950: | | |
| Stadium Light fixtures for Cordova High School | | 40,000 |
| Assembly floor added item for stadium lights for Cordova High School | | 40,000 |
| ***** | | |
| 6110-295-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -799,000 |
| ISSUE 602: | | |
| May Revise: COLA Adjustment | | -799,000 |
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -799,000 | * |
| | | * |
| Decrease funding by \$799,000 to reflect a decrease in the COLA factor from 3.2 to 2.7 percent. | | * |
| | | * |
| Revise provisional language to conform to this change. | | * |
| | | * |
| Mandates: Annual Parent Notification (Ch 36/77, etal) | -18,000 | |
| Mandates: Absentee Ballots-Schools (Chs 77/78 & 920/94) | -6,000 | |
| Mandates: School Discipline Rules (Ch 87/86) | -9,000 | |
| Mandates: Caregiver Affidavits (Ch 98/94) | -2,000 | |
| Mandates: School District of Choice Transfer and Appeals (Ch 160/93) | -50,000 | |
| Mandates: Pupil Suspensions: District Employee Reports (Ch 134/87, et. al) | -5,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-295-0001 01 01 G

| | |
|--|----------|
| Mandates: Intradistrict Attendance (Ch 161/93) | -26,000 |
| Mandates: Interdistrict Attendance (Ch 172/86) | -9,000 |
| Mandates: Interdistrict Transfer Parent's Employment(Ch 172/86) | -6,000 |
| Mandates: Test Claims & Reimbursement Claims (Ch 486/75) | -57,000 |
| Mandates: Graduation Requirements (Ch 498/83) | -68,000 |
| Mandates: Notices of Truancy (Ch 498/83) | -38,000 |
| Pupil Expulsions/Expulsion Appeals (Ch. 498, Stats. 1983 et. al.) | -12,000 |
| Mandates: School Bus Safety (Ch 624/92) | -4,000 |
| Mandates: Open Meetings Act (Ch 641/86) | -17,000 |
| Mandates: Pupil Exclusions (Ch. 668/78) | -2,000 |
| Mandates: Charter Schools (Ch 781/92) | -3,000 |
| Mandates: Investment Reports (Ch. 783/95) | -1,000 |
| Mandates: PERS Death Benefits (Ch 799/80) | -4,000 |
| Mandates: AIDS Prevention Instruction (Ch 818/91) | -15,000 |
| Mandates: Collective Bargaining (Ch 961/75) | -197,000 |
| Mandates: Pupil Classroom Suspension (counseling) (Ch 965/77) | -9,000 |
| Mandates: Public Health Screenings (Ch 965/77) | -16,000 |
| Mandates; Physical Performance Tests (Ch. 975/95) | -6,000 |
| Mandates: Juvenile Court Records (Ch 1011/84) | -1,000 |
| Mandates: Removal of Chemicals (Ch 1107/84) | -7,000 |
| Mandates: Law Enforcement Agency Notifications (Ch 1117/89) | -7,000 |
| Mandates: Immunization Records (Ch 1176/77) | -16,000 |
| Mandates: Habitual Truants (Ch. 1184/75) | -26,000 |
| Mandates: Collective Bargaining Agree- ment Disclosures (Ch. 1213/91) | -1,000 |
| Mandates: Pupil Suspensions: Parent Classroom Visits (Ch. 1284/88) | -5,000 |
| Mandates: Notification to Teachers of Public Expulsion (Ch 1306/89) | -14,000 |
| Mandates: Scoliosis Screening (Ch 1347/80) | -11,000 |
| Mandates: PERS Unused Sick Leave Credit (Ch 1398/74) | -15,000 |
| Mandates: School Accountability Report Cards (Ch. 1463/89) | -10,000 |

DOLLAR
CHANGE IN
APPROPRIATION

| ITEM NO. | AGENCY AND PURPOSE |
|----------|--------------------|
|----------|--------------------|

6110-295-0001 01 01 G

| | |
|---|---------|
| Mandates: School Crimes Reporting (Ch 1607/84) | -8,000 |
| Mandates: Emergency Procedures (Ch 1659/84) | -69,000 |
| Mandates: School Testing Physical Fitness (Ch 1675/84) | -3,000 |
| Mandates: American Government Course Document Requirements (Ch 778/96) | -1,000 |
| Mandates: Pupil Residency Verification and Appeals (Ch 309/95) | -1,000 |
| Mandates: Criminal Background Checks (Ch 588/97) | -24,000 |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-485 01 01

~~Conference-Committee-adopted-the-LAO
compromise-to-add-language-to-provide
\$32.3-million-in-one-time-funds-for-a
current-year-augmentation-of-the-K-3
Class-Size-Reduction-Program-
Cross-reference-Item-6110-605-0001,
issue-025-~~

ISSUE 052:

May Revision: Eliminate One-Time
Augmentation for ROC/P Equipment

0

FINANCE LETTER

Eliminate one-time augmentation of
\$10,000,000 for Regional Occupational
Centers and Programs equipment due to
economic conditions.

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*

Remove provisional language to conform
with this action.

FINANCE LETTER DENIED

Eliminate one-time augmentation of
\$10,000,000 for Regional Occupational
Centers and Programs equipment due to
economic conditions.

Reinstate provisional language to
conform with this action.

ISSUE 053:

Set-aside for Career/Technical
Education Legislative Package

0

Add language in Item 6110-485 to
set-aside \$5,500,000 in one-time
Proposition 98 Reversion Account funds
for career/technical education services
pursuant to the enactment of legislation
during the regular 2001-02 legislative
session.

Grants and Subventions

(See corresponding Issue 053 in Item
6110-605-0001)

ISSUE-054:

~~Reappropriation-for-ROC/P-Data
Collection~~

0

~~Add-language-in-Item-6110-485-to-provide~~

ITEM NO.

AGENCY AND PURPOSE

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CHANGE IN
APPROPRIATION

6110-485 01 01

~~one-time-Proposition-98-funds-for
Regional-Occupational-Centers-and
Programs-data-collection-
(See-corresponding-Issue-054-in-Item
6110-605-0001)~~

ISSUE 106:

MAY REVISION: District Budget Oversight

0

FINANCE LETTER

Add new schedule to augment FCMAT budget to support county offices of education in their monitoring of district budgets by fully funding current activities and providing additional funding for specified increased activities.

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Add Provision 4 to specify proposed uses including: \$1.7 million for current deficiencies and \$2.8 million for increased oversight. (See corresponding Issue #106 in Item 6110-605-0001).

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LEGISLATIVE CHANGE

Conference adopted compromise language which specifies that \$3.5 million of the funding is to fund current statutory COE oversight duties, including reviews, examinations, and audits of districts with qualified and negative certifications or districts facing fiscal uncertainty pursuant to statute. These funds shall be distributed by a specified formula.

Language further specifies that the remaining \$1 million funds activities pursuant to Prov. 4 of Item 6110-107-0001, or for extraordinary audits, reviews or examinations of districts necessitated by fraud, misappropriation of funds or other illegal activities and shall be allocated as specified.

d

ISSUE 111:

MAY REVISION: School Crimes Reporting

0

Mandate: Costs Through 2000-01

FINANCE LETTER ACCEPTED

Add language to Item 6110-485 to reflect a \$23,939,000 reappropriation to provide

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*
*

ITEM NO.

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CHANGE IN
APPROPRIATION

6110-485 01 01

funding for prior years and 2000-01
mandate claims associated with the
School Crimes Reporting II mandate.

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Cross reference Item 6110-605-0001,
issue 111.

ISSUE 112:

School Safety Block Grants

0

Add budget bill language to augment
the School Safety Block Grant
Program with \$10 million in Prop.98
one-time funds.

ISSUE 120:

PERS Reduction Freeze

0

Add new Provision 35 to reflect the cost
of a limitation on the PERS offset to
K-12 revenue limit apportionments
pursuant to pending legislation. The
legislation is intended to cap the
additional cost impact at \$35 million on
an ongoing basis and roll the amount
into the continuous appropriations as
specified. (Refer to corresponding
issue #120 in Item 6110-605-0001).

ISSUE-164:

One-time Funds-for-Stage-3-CalWORKs
Child-Care

0

Add-language-to-Item-6110-485-to-reflect
a-\$33.5-million-one-time-reappropriation
from-the-Proposition-98-reversion
account-to-provide-funding-for-CalWORKs
Stage-3-child-care-as-part-of-a-plan-to
fully-fund-Stage-3-case-load-for-one
year.
This-issue-reflects-\$17.5-million
reverted-from-the-balance-of-the-Child
Care-Facilities-Revolving-Fund-and
another-\$16-million-from-reversion-of
current-year-child-care-savings-per
Item-6110-495.
See-related-non-Budget-Item
6110-605-0001,-issue-164.

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APPROPRIATION

6110-485 01 01

ISSUE 209:

MAY REVISION: Nell Soto Parent/Teacher
Involvement Program

0

FINANCE LETTER ACCEPTED
Add language to specify that the State
Department of Education is to receive
\$15 million for grants to school
districts for the purpose of continuing
the Nell Soto Parent/Teacher Involvement
Program.

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Cross reference Item 6110-605-0001,
issue 209.

ISSUE 210:

MAY REVISION: Student Identifiers
Program

0

FINANCE LETTER
Add language to specify that the Fiscal
Crisis and Management Assistance Team
(FCMAT) will receive \$3 million for a
pilot program to establish student
identifiers.

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*

Cross reference Item 6110-605-0001,
issue 210.

FINANCE LETTER DENIED
Add language to specify that the Fiscal
Crisis and Management Assistance Team
(FCMAT) will receive \$3 million for a
pilot program to establish student
identifiers.

Cross reference Item 6110-605-0001,
issue 210.

ISSUE 216:

Teenage Pregnancy Prevention Grant
Program Sustainability Funding

0

Add language to appropriate \$3.5 million
in one-time funding to existing
Teenage Pregnancy Prevention Grant
Program Grantees.
Cross reference issue 216 in Item 6110-
605-0001.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-485 01 01

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|---|---|
| ISSUE 220: School Violence Reimbursement Project | 0 |
|---|---|

Add language to appropriate \$1.6 million
in one-time funding for the School
Violence Reimbursement Project in the
Grossmont High School District.
Cross reference Item 6110-605-0001,
issue 220.

| | |
|--|---|
| ISSUE 221: MAY REVISION: STAR Data Analysis | 0 |
|--|---|

| | |
|---|---|
| FINANCE LETTER | * |
| Add language to specify that the State | * |
| Department of Education will receive | * |
| \$20 million for the STAR Data Analysis | * |
| Incentive Program and to specify the | * |
| purposes for which the \$20 million may | * |
| be used. | * |
| Cross reference Item 6110-605-0001, | * |
| issue 221 and Item 6110-113-0001, issue | * |
| 221. | * |

FINANCE LETTER DENIED
Add language to specify that the State
Department of Education will receive
\$20 million for the STAR Data Analysis
Incentive Program and to specify the
purposes for which the \$20 million may
be used.
Cross reference Item 6110-605-0001,
issue 221 and Item 6110-113-0001, issue
221.

| | |
|---|---|
| ISSUE 235: English Language Development Test | 0 |
|---|---|

Add language to specify that the
Department of Education will receive
\$500,000 from the Reversion Account to
allocate to school districts for
one-time costs associated with the ELD
test.
Cross reference Item 6110-605-0001,
Issue 235.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-485 01 01

| | |
|---|---|
| ISSUE 236: High School Exit Exam Workbooks | 0 |
|---|---|

Add language to specify that the State Department of Education is to receive \$3,000,000 to contract for the development of the High School Exit Exam workbooks.

| | |
|--|---|
| ISSUE 240: Add language to Item 6110-485 for the K-12 Per Pupil Block Grant | 0 |
|--|---|

The Conference Committee took an action to shift the funding for the Per Pupil Block Grant from on-going to one-time Proposition 98 Reversion Account funds. (See Items 6110-231-0001 issue 240 and 6110-605-0001 issue 240)

| | |
|---|---|
| ISSUE 300: Technical Language Correction to Provision (3) of This Item | 0 |
|---|---|

FINANCE LETTER ACCEPTED
Technical correction to conform to State Controller's Office needs regarding funds that are transferred to the State School Fund in order to be apportioned with the principal apportionment. This technical change does not change the amount of funding in the provision.

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| | |
|--|---|
| ISSUE 302: May Revision: Amend Reappropriation Language for Special Education | 0 |
|--|---|

FINANCE LETTER ACCEPTED
Add language decreasing the amount in provision 3 of Item 6110-485 by \$1,597,000 to reflect the funding needed for the 2000-01 special education deficiency.

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*

See corresponding Issue 302 in Item 6110-605-0001.

| | |
|--|---|
| ISSUE 400: School Bus Safety II Mandate - Shift funding as set-aside, pending leg | 0 |
|--|---|

Removed funding for this mandate from this item (and Item 6110-605-0001) and

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instead set the funding aside pending completion of an audit and legislation to allocate these funds. This item is amended to make corresponding language changes. See corresponding action in Item 6110-605-0001 issue 400 and Item 6110-798-0001 issue 400.

ISSUE 410:

Add One-Time Proposition 98 General Fund
for Gender Equity Training

0

Added language in Item 6110-485 to reappropriate \$110,000 in one-time Proposition 98 General Fund Reversion Account for allocation as grants to school districts and county offices of education for the gender equity train-the-trainer program established pursuant to Section 224.5 of the Education Code.
(See related Issue 410 in Item 6110-605-0001.)

ISSUE 415:

May Revision: Education Mandates
Contingency Appropriation

0

FINANCE LETTER

Add language to appropriate \$166,607,000 as a contingency expenditure, to be authorized by the Department of Finance for transfer to the State Controller as necessary for the reimbursement of state mandated cost claims and interest submitted by school districts and county offices of education. These funds would be applied toward the minimum funding requirement for school districts and community college districts imposed by Section 8 of Article XVI of the California Constitution for the 2000-2001 fiscal year.

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Cross reference Item 6110-605-0001,
issue 415.

LEGISLATIVE CHANGE

Action to reduce the funding
in this issue to \$62,505,000.
Modify language to conform.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-485 01 01

| | | |
|---------------------------------------|--|---|
| ISSUE 416: | | |
| May Revision: BY Funding for Mandates | | 0 |
| Contained in the Mandates Claims Bill | | |

TECHNICAL ADJUSTMENT:
\$75,318,000 to the State Department of
Education for the purpose of funding
on-going mandates claims pursuant to
the enactment of mandates claims
legislation during the 2001-02 Regular
Session.

| | | |
|--|--|---|
| ISSUE 417: | | |
| MAY REVISION: California Information | | 0 |
| Technology Career Academy Grant (AB 717) | | |

FINANCE LETTER ACCEPTED Add language
appropriating \$5 million on a one-time
basis for the California Information
Technology Career Academy Grant, pending
enactment of AB 717 during the 2001-02
Legislative Session.

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Cross reference Item 6110-605-0001,
issue 417.

| | | |
|--|--|---|
| ISSUE-418: | | |
| Use-\$400,000-in-One-Time-Funds-for | | 0 |
| Supplemental-Instruction-Transportation | | |

~~Use-\$400,000-in-CY-savings-for~~
~~Supplemental-Instruction-transportation~~
~~pursuant-to-legislation-enacted-during~~
~~the-2001-02-Regular-Session-~~
~~Add-confirming-language-in-Item~~
~~6110-485-~~
~~(See-related-Issue-418-in-Item~~
~~6110-605-0001-)~~

| | | |
|-------------------------------------|--|---|
| ISSUE 419: | | |
| Add Language to Fund High Tech High | | 0 |
| Schools from the Reversion Account | | |

Add language in Item 6110-485 to
appropriate \$10 million for the High
Tech High School program from the
Proposition 98 Reversion Account.
See related Issue 419 in Item
6110-605-0001.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-485 01 01

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|------------------------------------|--|---|
| ISSUE 451: | | |
| MAY REVISION: CSIS - Local Funding | | 0 |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add language decreasing the amount in | * |
| Provision 24 to \$11,566,000 to reflect | * |
| the updated spending plan from the | * |
| Fiscal Crisis and Management Assistance | * |
| Team (FCMAT), and the use of \$828,000 in | * |
| funds which have been allocated to FCMAT | * |
| but have not been expended. | * |
| | * |
| Cross reference issue 451 in Item 6110- | * |
| 605-0001. | * |

| | | |
|--|--|---|
| ISSUE 452: | | |
| MAY REVISION: Principal Training Program | | 0 |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add language to specify that the | * |
| Department of Education is to receive | * |
| \$15.0 million for the Principal Training | * |
| Program from the Proposition 98 | * |
| Reversion Account. | * |
| | * |
| Cross reference Item 6110-138-0001, | * |
| issue 001 and Item 6110-605-0001, issue | * |
| 452. | * |

| | | |
|--|--|---|
| ISSUE 453: | | |
| FCMAT Operating Costs for CSIS Oversight | | 0 |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Add language to specify that FCMAT will | * |
| receive \$4.5 million from the | * |
| Proposition 98 Reversion Account for | * |
| costs related to CSIS oversight. | * |
| Of these funds, \$4.2 million is for | * |
| FCMAT base costs and \$0.3 million is for | * |
| additional FCMAT costs related to CSIS | * |
| oversight. | * |
| | * |
| Cross reference Item 6110-107-0001, | * |
| issue 456. | * |

| | | |
|---|--|---|
| ISSUE 455: | | |
| Beginning Teacher Salary Program Augmentation | | 0 |

Add language providing \$635,000 from the Proposition 98 Reversion Account for the

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6110-485 01 01

Beginning Teacher Salary Program.

ISSUE 456:
Mathematics and Reading Professional Development Program 0

Add language to specify that the Department of Education is to receive \$80.0 million for the Mathematics and Reading Professional Development Program from the Proposition 98 Reversion Account.

ISSUE 457:
FCMAT Costs for Review of School District Hiring Practices 0

FINANCE LETTER ACCEPTED *
Add language to specify that FCMAT will *
receive \$1.0 million for costs *
associated with the review of school *
district hiring practices. *

6110-486 01 01 Department of Education 0

Unclassified

ISSUE 402:
May Revise: Reappropriation of Unexpended funds from Ed Tech Staff Dev. 0

FINANCE LETTER ACCEPTED *
Add this item to reappropriate the *
balance of funds for *
Item 6110-181-0001, Budget Act of 2000 *
Education Technology Staff Development *
Grades 4-8 appropriated in Item *
6110-181-0001 Budget Act of 2000. *
(See 6110-181-0001 00 01, Issue 402) *

6110-487 01 01 Department of Education 0

Unclassified

ISSUE 002:
May Revision: Reappropriation of unused K-3 CSR funds for 1999-00 year 0

FINANCE LETTER *
Add Item 6110-487 to reappropriate *
unexpended and unencumbered funds from *
the following program to fund class *

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size reduction facility costs at
\$40,000 per new class started in the
2000-01 school year: 0001 General Fund
Item 6110-234-0001 Budget Act of 1999,
Class Size Reduction Program pursuant to
Education Code Section 52120.

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The first priority for these unexpended
and unencumbered funds will be any
2000-01 operational grant
deficiencies. The second priority shall
be for facilities costs as described
above.

LEGISLATIVE CHANGE

Conference Committee revised the
Budget Bill Language to provide that
unencumbered funds be used to cover
CSR facilities costs, deleting reference
to operational grant deficiencies as
proposed in the May Revision.

*****NEW ITEM*****

6110-490 01 01 Department of Education

Unclassified

0

ISSUE 231:

High School Exit Exam Legal
Defensibility

0

Add language to specify that \$500,000
unencumbered-balance of the current year
\$1.5 million appropriation is to be
reappropriated in the budget year (See
Issue 231, Item 6110-001-0001 00 01).

ISSUE-232:

PSAA-Evaluation

0

Add language to specify that the current
year \$250,000 appropriation is to be
reappropriated in the budget year--The
total cost of the evaluation will be
\$750,000--(See Issue-232, Items
6110-001-0001-00-01 and 6110-001-0001).

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|----------|-------------------------------|---|
| 6110-494 | 01 01 Department of Education | |
| ***** | Unclassified | 0 |

| | | |
|--------------------------------------|--|---|
| ISSUE 001: | | |
| Authorize Reappropriated Funds to be | | 0 |
| Available for Center-Based Pilot | | |

| | |
|---------------------------------------|---|
| FINANCE LETTER | * |
| Amend Provision 6 of Item 6110-494 to | * |
| reference the additional \$22 million | * |
| made available pursuant to Provision | * |
| 2(c) of Item 6110-196-0001 for the | * |
| CalWORKs Center-Based Pilot. | * |

| | |
|-------------------------------|---|
| See related Issue 001 in Item | * |
| 6110-196-0001. | * |

LEGISLATIVE CHANGE
Reduce the amount available for CalWORKs
Center-Based Pilot from \$22 million to
\$5 million.

| | | |
|---------------------------------------|--|---|
| ISSUE 002: | | |
| MAY REVISION: Offset Stage 2 for | | 0 |
| Change in Prior Year CalWORKs Savings | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Revise Provision 1 of Item 6110-494 to | * |
| show an increase of \$10.760 million in | * |
| 98-99 federal fund carryover funding for | * |
| 2001-02 Stage 2 child care. | * |

| | |
|----------------------------------|---|
| Dollars are reflected in Item | * |
| 6110-196-0890 98/01 (Issue 001). | * |

| | |
|--|---|
| Revise Provision 2 of Item 6110-494 to | * |
| show an increase of \$4.588 million in | * |
| 98-99 General Fund carryover funding for | * |
| 2001-02 Stage 2 child care. | * |

| | |
|----------------------------------|---|
| Dollars are reflected in Item | * |
| 6110-196-0001 98/01 (Issue 001). | * |

| | |
|--|---|
| Revise Provision 3 of Item 6110-494 to | * |
| show a decrease of \$3.987 million in | * |
| 99-00 federal fund carryover funding for | * |
| 2001-02 Stage 2 child care. | * |

| | |
|----------------------------------|---|
| Dollars are reflected in Item | * |
| 6110-196-0890 99/01 (Issue 001). | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6110-494 01 01

Revise Provision 4 of Item 6110-494 to
show a decrease of \$1.501 million in
99-00 General Fund carryover funding for
2001-02 Stage 2 child care.

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Dollars are reflected in Item
6110-196-0001 99/01 (Issue 001).

ISSUE 003:
MAY REVISION: Eliminate GF
Reappropriation for CC Facilities

0

FINANCE LETTER ACCEPTED
Delete Provision 5(a) of Item 6110-494
to eliminate reappropriation of current
year savings in the amount of \$9.15
million to the CCFRF in order to direct
savings to the Prop 98 Reversion
Account.

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See related issue 001 in non-Budget Act
Item 6110-196-0001 00/01 for budget
year dollar change.

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ISSUE 004:
MAY REVISION: Delete Technical
Assistance for After School Programs

0

FINANCE LETTER ACCEPTED
Delete Provision 5(b) of Item 6110-494
to eliminate reappropriation of current
year savings in the amount of \$2 million
to the After School Program proposed in
the Governor's Budget to help balance
the budget. The savings will be
redirected to the Proposition 98
Reversion Account.

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See related issue 004 in non-Budget Act
Item 6110-196-0001 00/01 for budget
year dollars.

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6110-495 01 01 Department of Education
***** Unclassified

0

ISSUE 005:
May Revision: CY Savings from 9th Grade
Class Size Reduction Program

0

FINANCE LETTER
Add language to revert \$30 million in
current year funding from Item

*
*
*

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-495 01 01

6110-232-0001 of Section 2.00 of the
Budget Act of 2000 (Ch. 52, Stats. 2000)
9th Grade Class Size Reduction, based on
actual need for this program.
LEGISLATIVE CHANGE
Conference Committee adopted the
Assembly action to revert an additional
\$15 million from the 9th Grade CSR
Program in the current year (total of
\$45 million).

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ISSUE 051:

May Revision: Revert CY Savings for
Adult Education

0

FINANCE LETTER
Add language to revert \$15 million in
current year funds from
Item 6110-156-0001 of Section 2.00 of
the Budget Act of 2000 (Ch. 52, Stats.
2000), Adult Education, to the
Proposition 98 Reversion Account
based on the actual need for this
program.

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FINANCE LETTER DENIED
Add language to revert \$15 million in
current year funds from
Item 6110-156-0001 of Section 2.00 of
the Budget Act of 2000 (Ch. 52, Stats.
2000), Adult Education, to the
Proposition 98 Reversion Account
based on the actual need for this
program.

ISSUE 052:

May Revision: Revert CY Savings for Educ
for Adults in Correctional Facilities

0

FINANCE LETTER ACCEPTED
Add language to revert \$2.5 million in
current year funds from
Item 6110-158-0001 of Section 2.00 of
the Budget Act of 2000 (Ch. 52, Stats.
2000), Education for Adults in
Correctional Facilities, to the
Proposition 98 Reversion Account based
on the actual need for this program.

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ISSUE 053:

May Revision: Revert PY Savings for
Adult Education

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FINANCE LETTER ACCEPTED

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ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6110-495 01 01

Add language to revert \$17.7 million in
past year funds from Item 6110-156-0001
of Section 2.00 of the Budget Act of
1999, (Ch. 50, Stats. 1999), Adult
Education, to the Proposition 98
Reversion Account based on the actual
need for this program.

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ISSUE 100:

High Risk Youth Current Year Savings

0

Add language to revert \$7 million in
current year funds from Item 6110-212-
0001 of Section 2.00 of the Budget Act
of 2000 (Ch. 52/Stats. of 2000), High
Risk Youth. See corresponding action in
Item 6110-212-0001 00 00, issue 100.

ISSUE 160:

May Revision: Increased Child Care
Current Year Proposition 98 Reversion

0

FINANCE LETTER ACCEPTED
Amend Provision 3 of Item 6110-495 to
reflect \$25.5 million in additional
savings due to a decrease in current
year child care expenditures in Item
6110-196-0001 (State Preschool \$15.6
million and Migrant Day Care \$750,000)
and elimination of reappropriation
proposed in Provision 5(a) of Item
6110-494 (Child Care Facilities
Revolving Fund transfer \$9.15 million).

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See related issue 001 in non-Budget Act
Item 6110-196-0001 00/01 for current
year expenditure change.

ISSUE 161:

MAY REVISION: Increase Reversion of CY
Savings: After School Technical Asst.

0

FINANCE LETTER ACCEPTED
Amend Provision 3 of Item 6110-495 to
reflect \$2 million in additional savings
due to the elimination of the After
School Program expansion in Provision
5(b) of Item 6110-494 proposed in
the Governor's Budget to help balance
the budget.

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See related issue 004 in non-Budget Act
Item 6110-196-0001 00/01 for current

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6110-495 01 01

| | |
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| year expenditure change. | * |
|--------------------------|---|

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| ISSUE-164: Revert-Funds-from-the-CCFRF-to-the Proposition-98-Reversion-Account | Ø |
|--|---|

Add-language-to-revert-\$17.5-million
from-the-Child-Care-Facilities-Revolving
Fund-to-make-funds-available-on-a-one-
time-basis-for-Stage-3-child-care.
See-related-issue-in-non-Budget-Act
Item-6110-605-0001,--issue-164.

| | |
|--|---|
| ISSUE 211: May Revision: CY Savings from Certificated Staff Performance Awards | 0 |
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|---|----------------------------|
| FINANCE LETTER ACCEPTED | * |
| Add language to revert \$50 million in current year funds from Item 6110-133-0001 of Section 2.00 of the Budget Act of 2000 (Ch. 52/Stats. 2000), Certificated Performance Awards Program. | * * * * * * |

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|--|---|
| ISSUE 410: May Revision: CY Savings from English Language Aquisition Program | 0 |
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|--|----------------------------|
| FINANCE LETTER ACCEPTED | * |
| Add language to revert \$16.8 million from Item 6110-125-0001 of Section 2.00 of the Budget Act of 2000 (Ch. 52, Stats. 2000), English Language Acquisition, based on actual need for this program. | * * * * * * |

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|---|---|
| ISSUE 411: May Revision: CY Savings from Supplemental Instruction Program | 0 |
|---|---|

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|--|-----------------------|
| FINANCE LETTER ACCEPTED | * |
| Add language to revert \$98.871 million from Item 6110-104-0001 of Section 2.00 of the Budget Act of 2000 (Ch. 52, Stats 2000), Supplemental Instruction, based on actual need for this program. | * * * * * |

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| ISSUE 412: May Revision: CY Savings from 7th & 8th Grade Math Academies | 0 |
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| FINANCE LETTER | * |
|----------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6110-495 01 01

Add language to revert \$12.261 million
from Item 6110-204-0001 of Section 2.00
of the Budget Act of 2000 (Ch. 52,
Stats. 2000), 7th and 8th Grade Math
Academies, based on actual need for this
program.

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LEGISLATIVE CHANGE

Reverted an additional \$3 million from
CY savings in the 7th and 8th Grade
Math Academies Program for a total
reversion of \$15,261,000.

ISSUE 413:

May Revision: CY Savings from Elementary
Intensive Reading Program

0

FINANCE LETTER

Add language to revert \$38.868 million
from Item 6110-205-0001 of Section 2.00
of the Budget Act of 2000 (Ch. 52,
Stats. 2000), Elementary Intensive
Instruction, based on actual need for
this program.

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LEGISLATIVE CHANGE

Reverted an additional \$15 million from
the CY savings in the Elementary
Intensive Reading Program.

ISSUE 414:

May Revision: CY Savings from Digital
High School Program

0

FINANCE LETTER ACCEPTED

Add language to revert \$16 million from
Item 6110-184-0001 of Section 2.00 of
the Budget Act of 2000 (Ch. 52, Stats.
2000), Digital High School Program,
based on actual need for this program.

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ISSUE 451:

May Revision: Revert CY Savings for Inst
Time/Staff Development Reform Program

0

FINANCE LETTER ACCEPTED

Add language to revert \$35 million from
Item 6110-112-0001, Section 2.00 of the
Budget Act of 2000 (Ch. 52, Stats. 2000)
due to projected savings in the
Instructional Time and Staff Development
Reform Program.

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DOLLAR
CHANGE IN
APPROPRIATION

| ITEM NO. | AGENCY AND PURPOSE |
|----------|--------------------|
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6110-495 01 01

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| ISSUE 452: | |
| May Revision: Revert CY Savings for | 0 |
| Teacher Peer Assistance & Review Program | |

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|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add language to revert \$10 million from | * |
| Item 6110-193-0001, Section 2.00 of the | * |
| Budget Act of 2000,(Ch. 52, Stats. 2000) | * |
| due to projected savings in the Teacher | * |
| Peer Review and Assistance Program. | * |

| | |
|--|---|
| ISSUE 502: | |
| May Revision: Current Year CalSAFE Savings | 0 |

FINANCE LETTER ACCEPTED *

Add language in Item 6110-495 to revert *

\$20 million in one-time savings from *

Item 6110-198-0001 of section 2.00 of *

the Budget Act of 2000, (Ch. 52, Stats. *

2000), CalSAFE, based on actual need *

for this program. *

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***NON-BUDGET ACT***
6110-501-0995 01 01 R Department of Education
*****
                        State Operations                                166,000

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| | |
|---------------------------------------|---------|
| ISSUE 151: | |
| MAY REVISION: Reimbursement Authority | 166,000 |
| for Child Care Accreditation Project | |

| | |
|-------------------------------|---------|
| For transfer to 6110-001-0001 | 166,000 |
|-------------------------------|---------|

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***NON-BUDGET ACT***
6110-520-0001 00 01 G Department of Education
*****
                        State Operations                                90,000

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| | |
|----------------------------------|--------|
| ISSUE 342: | |
| State Operations Funding for the | 90,000 |
| Kindergarten Readiness Pilot | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Estimated carryover available in Budget | * |
| Year, pursuant to delay of | * |
| implementation of the Kindergarten | * |
| Readiness Pilot Program (AB 25) as | * |
| proposed in a trailer bill. Trailer bill | * |
| proposes broader uses for any costs of | * |
| implementation. | * |
| (Reference current year Item | * |
| 6110-520-0001, Issue 341). | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 6110-520-0001 00 01 G

| | | |
|---|--------|---|
| Operating Expenses and Equipment | 90,000 | * |
| Kindergarten Readiness Pilot--Promotion Program | 90,000 | |

NON-BUDGET ACT
 6110-601-0001 83 01 G Department of Education
 ***** Local Assistance 165,754,000

ISSUE 350:
 May Revision: Growth Adjustment 63,678,000

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 63,678,000 | * |
| Increase funding by \$63,678,000 to reflect an increase in the K-12 growth rate from 1.06 to 1.40 percent, and a change in the amount of the PERS offset (\$125.808 million ADA less \$62.130 million PERS offset). | | * |

| | |
|-----------------------------------|------------|
| Instruction-School Apportionments | 63,678,000 |
|-----------------------------------|------------|

ISSUE 351:
 May Revise: COLA Adjustment -5,763,000

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | -5,763,000 | * |
| Decrease funding by \$5,763,000 to reflect a decrease in the COLA factor from 3.91 to 3.87 percent. | | * |

| | |
|-----------------------------------|------------|
| Instruction-School Apportionments | -5,763,000 |
|-----------------------------------|------------|

ISSUE 352:
 May Revision: Statutory Growth Adjustment 107,506,000

| | | |
|---|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase District Apportionments to reflect a decrease in offsetting local revenue from \$11,154,416,000 to \$11,046,910,000. | | * |
| Grants and subventions | 107,506,000 | * |
| Instruction-School Apportionments | 107,506,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6110-601-0001 83 01 G

| | | |
|---------------------------------------|--|---------|
| ISSUE 353: | | |
| Extension of BTS Application Deadline | | 333,000 |

| | | |
|---|--|---------|
| Pursuant to pending legislation, reflect ongoing allocations for one-time augmentations of Beginning Teacher Salary funds to districts that did not meet SDE's original deadline. | | |
| Grants and subventions | | 333,000 |

| | | |
|-----------------------------------|--|---------|
| Instruction-School Apportionments | | 333,000 |
|-----------------------------------|--|---------|

| | | |
|-------------------------------------|--|-------------|
| ISSUE 381: | | |
| Charter Independent Study Reduction | | -10,000,000 |

| | | |
|---|--|-------------|
| Reduce item to reflect savings from a 10 percent reduction in the revenue limit for charter school independent study ADA, pursuant to legislation to be enacted prior to January 1, 2002. | | |
| Grants and subventions | | -10,000,000 |
| (See related Item 6110-102-0001, Issue 380). | | |

| | | |
|-----------------------------------|--|-------------|
| Instruction-School Apportionments | | -10,000,000 |
|-----------------------------------|--|-------------|

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|-----------------------------------|--|------------|
| ISSUE 382: | | |
| PERS/JPA Revenue Limit Adjustment | | 10,000,000 |

| | | |
|---|--|------------|
| Increase revenue limit costs to reflect the legislature's rejection of proposed trailer bill legislation that would have prevented losses to the PERS offset via school district participation in JPAs. | | |
| Grants and subventions | | 10,000,000 |

| | | |
|-----------------------------------|--|------------|
| Instruction-School Apportionments | | 10,000,000 |
|-----------------------------------|--|------------|

NON-BUDGET ACT
6110-601-0986 01 01 N Department of Education
***** Local Assistance -81,595,000

| | | |
|---|--|-------------|
| ISSUE 111: | | |
| May Revision: School District Local Revenues Adjustment | | -81,595,000 |

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|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

6110-601-0986 01 01 N

| | |
|--|---|
| Decrease Item 6110-601-0986 to reflect decreased local property tax revenues available to fund School District Apportionments. | * |
| | * |
| | * |
| | * |
| | * |

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|------------------------|---------------|
| Grants and subventions | -81,595,000 * |
|------------------------|---------------|

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|-----------------------------------|-------------|
| Instruction-School Apportionments | -81,595,000 |
|-----------------------------------|-------------|

NON-BUDGET ACT

6110-602-0986 01 01 N Department of Education

| | |
|------------------|-------------|
| Local Assistance | -12,037,000 |
|------------------|-------------|

ISSUE 111:

| | |
|--|-------------|
| May Revision: County Offices Local Revenues Adjustment | -12,037,000 |
|--|-------------|

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|---|---------------|
| FINANCE LETTER ACCEPTED | * |
| Decrease Item 6110-601-0986 to reflect decreased local property tax revenues available to fund County Office of Ed. Apportionments. | -12,037,000 * |
| | * |
| | * |
| | * |

| | |
|-----------------------------------|-------------|
| Instruction-School Apportionments | -12,037,000 |
|-----------------------------------|-------------|

NON-BUDGET ACT

6110-603-0986 01 01 N Department of Education

| | |
|------------------|------------|
| Local Assistance | -1,163,000 |
|------------------|------------|

ISSUE 111:

| | |
|---|------------|
| May Revision: Special Education Local Revenues Adjustment | -1,163,000 |
|---|------------|

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|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Decrease Item 6110-603-0986 to reflect decreased local property tax revenues available to fund Special Education Apportionments. | -1,163,000 * |
| | * |
| | * |
| | * |

| | |
|--|------------|
| Instruc-Special Ed Prog for Exceptional Children | -1,163,000 |
|--|------------|

NON-BUDGET ACT

6110-605-0001 01 01 G Department of Education

| | |
|------------------|-------------|
| Local Assistance | 197,690,000 |
|------------------|-------------|

ISSUE 007:

| | |
|---|------------|
| May Revision: Funding Augmentation for Alvord Unified School District | -1,000,000 |
|---|------------|

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|----------------|---|
| FINANCE LETTER | * |
|----------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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NON-BUDGET ACT
6110-605-0001 01 01 G

| | | |
|--|-----------|---|
| Grants and Subventions | 2,000,000 | * |
| | | * |
| Add \$2 million in one-time funding to Item 6110-605-0001 and modify existing language in Item 6110-485 to provide additional funding to the Alvord Unified School District for construction costs associated with the Center for Primary Education. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
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| | | * |

Cross reference Item 6110-485, Issue 007
LEGISLATIVE CHANGE
Conference Committee deleted the funding
for this project, including \$1 million
in base funding originally proposed for
this project in Provision 7 of this
item.

| | |
|------------------------|------------|
| Grants and Subventions | -3,000,000 |
|------------------------|------------|

ISSUE-015:

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|---|---|
| Year-Round-School-Grant-Program-Funding | 0 |
|---|---|

| | |
|--|------------|
| Grants-and-subventions | 26,468,000 |
| Add-\$26.468-million-in-one-time-funding for-the-Year-Round-School-Grant-Program- Cross-reference-Item-6110-485,-issue-015 | |

ISSUE-025:

| | |
|----------------------------------|---|
| K-3-Class-Size-Reduction-Program | 0 |
|----------------------------------|---|

Funding-Augmentation

| | |
|---|------------|
| Grants-and-Subventions | 32,300,000 |
| Conference-committee-adopted-the-LAO compromise-to-add-\$32.3-million-in-one- time-funds-for-a-current-year augmentation-of-the-K-3-Class-Size Reduction-Program- Cross-reference-Item-6110-485,-issue-025 issue-001- | |

ISSUE 052:

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|--|---|
| May Revision: Eliminate One-Time Augmentation for ROC/P Equipment | 0 |
|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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NON-BUDGET ACT
6110-605-0001 01 01 G

| | |
|--|---|
| FINANCE LETTER | * |
| Eliminate one-time augmentation of | * |
| \$10,000,000 for Regional Occupational | * |
| Centers and Programs equipment due to | * |
| economic conditions. | * |

| | | |
|------------------------|-------------|---|
| Grants and Subventions | -10,000,000 | * |
|------------------------|-------------|---|

FINANCE LETTER DENIED
Eliminate one-time augmentation of
\$10,000,000 for Regional Occupational
Centers and Programs equipment due to
economic conditions.
Grants and Subventions

10,000,000

| | |
|--------------------------------|-----------|
| ISSUE 053: | |
| Set-aside for Career/Technical | 5,500,000 |
| Education Legislative Package | |

Set aside \$8,000,000 in one-time
\$5,500,000

Proposition 98 Reversion Account funds
for career/technical education services
pursuant to the enactment of legislation
during the regular 2001-02 legislative
session.

Grants and Subventions

~~8,000,000~~
5,500,000

(See corresponding Issue 053 in Item
6110-485)

| | |
|--------------------------------|---|
| ISSUE-054: | |
| Reappropriation-for-ROC/P-Data | 0 |
| Collection | |

Provide-\$3,000,000-in-one-time
Proposition-98-funds-for-Regional
Occupational-Centers-and-Programs
data-collection-

Grants-and-Subventions

~~3,000,000~~

(See-corresponding-Issue-054-in-Item
6110-485)

| | |
|---|-----------|
| ISSUE 106: | |
| MAY REVISION: District Budget Oversight | 4,500,000 |

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|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 6110-605-0001 01 01 G

Augment FCMAT budget to support county
 offices of education in their monitoring
 of district budgets by fully funding
 current activities and providing
 additional funding for specified
 increased activities.

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Add provisional language to specify
 proposed uses including: \$1.7 million
 for current deficiencies and \$2.8
 million for increased oversight. (See
 corresponding Issue #106 in Item
 6110-485).

Grants and subventions

4,500,000

ISSUE 111:

May Revision: School Crimes Reporting
 Mandate: One-Time Appropriation

23,939,000

FINANCE LETTER ACCEPTED
 Grants and subventions

23,939,000

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Increase reappropriation for prior year
 mandate costs to reflect the amounts
 associated with the School Crimes
 Reporting Mandate.

Cross-reference Item 6110-485, issue 111

ISSUE 112:

School Safety Block Grants

10,000,000

Move \$10 million School Safety Block
 Grant augmentation from 6110-228-0001 to
 6110-485 reappropriation from Prop. 98
 Reversion account.

10,000,000

ISSUE 120:

PERS Reduction Freeze

35,000,000

Increase expenditures to reflect a
 limitation on the PERS offset to K-12
 revenue limit apportionments pursuant to
 pending legislation. (Refer to
 corresponding Issue #120 in Item
 6110-485).

Grants and subventions

35,000,000

ISSUE-164:

One-Time-Funds-for-Stage-3-CalWORKs
 Child-Care

Ø

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6110-605-0001 01 01 G

| | | |
|--|------------|--|
| Reappropriate-\$17.5-million-from-the Child-Care-Facilities-Revolving-Loan Fund-for-CalWORKs-Stage-3-child-care-as part-of-a-plan-to-fully-fund-Stage-3 caseload-for-one-year- Grants-and-subventions | 17,500,000 | |
| Reappropriate-\$16-million-from-the Proposition-98-reversion-account-for CalWORKs-Stage-3-child-care-as-part-of-a plan-to-fully-fund-Stage-3-caseload-for one-year- Grants-and-subventions | 16,000,000 | |
| See-related-issue-164-of-Item-6110-485. | | |

| | | |
|---|--|------------|
| ISSUE 209: | | |
| MAY REVISION: Nell Soto Parent/Teacher Involvement Program | | 15,000,000 |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 15,000,000 | * |
| | | * |
| Reappropriate \$15 million from the Proposition 98 Reversion Account to the State Department of Education for the continuation of the Nell Soto Parent/Teacher Involvement Program. | | * |
| | | * |
| | | * |
| Cross reference Item 6110-485, issue 209 | | * |

| | | |
|--|--|---|
| ISSUE 210: | | |
| MAY REVISION: Student Identifiers Program | | 0 |

| | | |
|---|------------|---|
| FINANCE LETTER | | * |
| Grants and subventions | 3,000,000 | * |
| | | * |
| Reappropriate \$3 million from the Proposition 98 Reversion Account to the Fiscal Crisis and Management Assisatance Team (FCMAT) for the purpose of establishing a pilot program of student identifiers. | | * |
| | | * |
| Cross reference Item 6110-485, issue 210 | | * |
| FINANCE LETTER DENIED | | |
| Grants and subventions | -3,000,000 | |
| Reappropriate \$3 million from the Proposition 98 Reversion Account to the Fiscal Crisis and Management Assisatance | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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NON-BUDGET ACT
6110-605-0001 01 01 G

Team (FCMAT) for the purpose of
establishing a pilot program of student
identifiers.
Cross reference Item 6110-485, issue 210

| | |
|--|-----------|
| ISSUE 216: Teenage Pregnancy Prevention Grant Program Sustainability Funding | 3,500,000 |
|--|-----------|

| | |
|---|-----------|
| Grants and subventions \$3.5 million in one-time funding to support sustainability and evaluation activities for existing Teenage Pregnancy Prevention Grant Program grantees. Cross reference item 6110-485, issue 485 | 3,500,000 |
|---|-----------|

| | |
|---|-----------|
| ISSUE 220: School Violence Reimbursement Project | 1,600,000 |
|---|-----------|

| | |
|---|-----------|
| Grants and subventions \$1.6 million in one-time funding for the School Violence Reimbursement Project in the Grossmont Union High School District Cross reference Item 6110-485, issue 220 | 1,600,000 |
|---|-----------|

| | |
|--|---|
| ISSUE 221: MAY REVISION: STAR Data Analysis | 0 |
|--|---|

| | |
|--|------------|
| FINANCE LETTER | * |
| Grants and subventions | 20,000,000 |
| | * |
| | * |
| Reappropriate \$20 million from the | * |
| Proposition 98 Reversion Account to the | * |
| State Department of Education for the | * |
| purpose of the STAR Data Analysis | * |
| Incentive Program. | * |
| | * |
| Cross reference Item 6110-485, issue 221 | * |

| | |
|---|-------------|
| FINANCE LETTER DENIED | |
| Grants and subventions | -20,000,000 |
| Reappropriate \$20 million from the | |
| Proposition 98 Reversion Account to the | |
| State Department of Education for the | |
| purpose of the STAR Data Analysis | |
| Incentive Program. | |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

NON-BUDGET ACT
6110-605-0001 01 01 G

Cross reference Item 6110-485, issue 221

ISSUE 235:

English Language Development Test

500,000

Grants and subventions

~~2,250,000~~
500,000

Reappropriate \$2,250,000 from the
\$500,000

Proposition 98 Reversion Account to the
Department of Education to provide
district apportionments for an estimated
333,000 English Language Learners
expected to take the English Language
Development Test in 2001-02.
Cross reference Item 6110-485, Issue 235

ISSUE 236:

High School Exit Exam Workbooks

3,000,000

Grants and Subventions

3,000,000

Reappropriate \$3,000,000 from the
Proposition 98 Reversion Account for the
development of the High School Exit Exam
workbooks.

ISSUE 240:

K-12 Per Pupil Block Grant -- Shift from
on-going to one-time funding

67,831,000

Grant and Subventions

67,831,000

The Conference Committee took an action
to shift the Per Pupil Block Grant from
on-going to one-time Proposition 98
Reversion Account funds. (See Item 6110-
485, issue 240 and Item 6110-231-0001,
issue 001 for corresponding actions)

ISSUE 302:

May Revision: Decrease Reappropriation
for the CY Deficit in Special Education

-1,597,000

FINANCE LETTER ACCEPTED

Grants and Subventions

-1,597,000

Decrease the reappropriation in Item

*
*
*
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6110-605-0001 01 01 G

| | |
|---------------------------------------|---|
| 6110-605-0001 by \$1,597,000 for a | * |
| revised total of \$12,005,000 current | * |
| year special education deficit. | * |
| | * |
| See corresponding Issue 302 in Item | * |
| 6110-485. | * |

| | |
|--|--------------|
| ISSUE 400: | |
| School Bus Safety II Mandate - Set-aside | -223,717,000 |
| pending legislation | |

| | |
|--|--------------|
| Set-aside funding for the School Bus | |
| Safety II Mandate pending an audit of | |
| claims submitted by school districts for | |
| reimbursement of costs associated with | |
| this mandate. Upon completion of the | |
| audit, the funding may be allocated | |
| through legislation. Funding in this | |
| item should be deleted. See correspond- | |
| changes in Item 6110-798-0001 issue 400 | |
| and Item 6110-605-0001 issue 400. | |
| Grants and Subventions | -223,717,000 |

| | |
|--|---------|
| ISSUE 410: | |
| Add One-Time Proposition 98 General Fund | 110,000 |
| for Gender Equity Training | |

| | |
|---|---------|
| Added \$110,000 in one-time Proposition | |
| 98 General Fund Reversion Account for | |
| gender equity train-the-trainer grants. | |
| Grants and subventions | 110,000 |
| (See related Issue 410 in Item | |
| 6110-485.) | |

| | |
|----------------------------------|------------|
| ISSUE 415: | |
| May Revision: Education Mandates | 62,505,000 |
| Contingency Funding | |

| | |
|--|---|
| FINANCE LETTER | * |
| Grants and subventions | * |
| | * |
| | * |
| \$166,607,000 to the State Department of | * |
| Education for the purpose of contingency | * |
| expenditure for necessary reimbursement | * |
| of state-mandated cost claims and | * |
| interest. | * |

| | |
|--|---|
| Cross-reference Item 6110-485, issue 415 | * |
| LEGISLATIVE CHANGE | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 6110-605-0001 01 01 G

| | |
|--|--------------|
| Grants and subventions | -104,102,000 |
| Action to reduce funding in this issue by \$104,102,000. | |

| | |
|---------------------------------------|------------|
| ISSUE 416: | |
| May Revision: BY Funding for Mandates | 75,318,000 |
| Contained in the Mandates Claims Bill | |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 75,318,000 | * |
| | | * |
| Funding for Budget Year costs associated with education mandates contained in the 2001-02 Mandates Claims Bill. | | * |
| | | * |

| | |
|---|-----------|
| ISSUE 417: | |
| MAY REVISION: California Information Technology Career Academy Grant (AB 717) | 5,000,000 |

| | | |
|--|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Grants and subventions | 5,000,000 | * |
| | | * |
| Appropriation on a one-time basis for the California Information Technology Career Academy Grant pending enactment of AB 717 during the 2001-02 Legislative Session. | | * |
| | | * |
| | | * |
| Cross-reference Item 6110-485, issue 417 | | * |

| | |
|--|---|
| ISSUE-418: | |
| Revert-\$400,000-for-Supplemental Instruction-Transportation | Ø |

| | |
|--|---------|
| Use-\$400,000-in-CY-savings-for Supplemental-Instruction-transportation pursuant-to-legislation-enacted-during the-2001-02-Regular-Session- Grants-and-subventions (See-related-Issue-418-in-Item 6110-485-) | 400,000 |
|--|---------|

| | |
|---|------------|
| ISSUE 419: | |
| Appropriated \$10 Million from the Reversion Account for High Tech High | 10,000,000 |

| | |
|--|------------|
| Appropriated \$10 million from the Proposition 98 Reversion Account in the State Department of Education, rather than the Office of the Secretary for Education, for the High Tech High program. | 10,000,000 |
|--|------------|

DOLLAR
CHANGE IN
APPROPRIATION

ITEM NO.

AGENCY AND PURPOSE

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**NON-BUDGET ACT**
6110-605-0001 01 01 G
*****

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See related Issue 419 in Item
6110-485.

ISSUE 451:

| | |
|------------------------------------|----------|
| MAY REVISION: CSIS - Local Funding | -434,000 |
|------------------------------------|----------|

FINANCE LETTER ACCEPTED
Grants and subventions

Reduce funding to \$11,566,000 to reflect the updated spending plan from the Fiscal Crisis and Management Assistance Team (FCMAT) and the use of \$828,000 in funds which have been allocated to FCMAT but have not been expended.

Cross-reference Item 6110-485, issue 451

ISSUE 452:

| | |
|--|------------|
| MAY REVISION: Principal Training Program | 15,000,000 |
|--|------------|

FINANCE LETTER ACCEPTED
Grants and subventions

Reappropriate \$15.0 million from the Proposition 98 Reversion Account for the Principal Training Program.

Cross reference Item 6110-485, issue 452

ISSUE 453:

| | |
|--|-----------|
| MAY REVISION: FCMAT Operating Costs for CSIS Oversight | 4,500,000 |
|--|-----------|

FINANCE LETTER ACCEPTED
Grants and subventions

Reappropriate \$4.5 million from the Proposition 98 Reversion Account for FCMAT costs related to CSIS oversight. Of these funds, \$4.2 million is for FCMAT base costs, and \$0.3 million is for additional FCMAT costs related to CSIS oversight.

Cross-reference Item 6110-485, issue 453 and Item 6110-107-0001, issue 456.

ISSUE 455:

| | |
|----------------------------------|---------|
| Beginning Teacher Salary Program | 635,000 |
| Augmentation | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

6110-605-0001 01 01 G

Increase funding for the Beginning
Teacher Salary Program using \$635,000
from the Proposition 98 Reversion
Account.

635,000

ISSUE 456:

Mathematics and Reading Professional
Development Program

80,000,000

Reappropriate \$80.0 million from the
Proposition 98 Reversion Account for the
Mathematics and Reading Professional
Development Program.

80,000,000

ISSUE 457:

FCMAT Costs for Review of School
District Hiring Practices

1,000,000

FINANCE LETTER ACCEPTED
Reappropriate \$1.0 million from the
Proposition 98 Reversion Account for
FCMAT reviews of school district hiring
practices.

1,000,000

*
*
*
*
*

NON-BUDGET ACT

6110-608-0001 93 01 G Department of Education

Local Assistance

10,662,886

ISSUE 111:

May Revision: County Offices of
Education - Statutory Growth

10,733,239

FINANCE LETTER ACCEPTED
Increase Item 6110-608-0001 to reflect
increased statutory growth estimates
for County Offices of Education.

10,733,239

*
*
*
*

Instruction-School Appor,Co Ofc of Ed
(K-12)

10,733,239

ISSUE 112:

May Revision: County Offices of
Education - Cost-of-Living Adjustment

-116,713

FINANCE LETTER ACCEPTED
Decrease Item 6110-608-0001 to reflect
decreased COLA estimates from 3.91% to
3.87% for County Offices of Education.

-116,713

*
*
*
*

Instruction-School Appor,Co Ofc of Ed
(K-12)

-116,713

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
6110-608-0001 93 01 G

| | | |
|---|--|-----------|
| ISSUE 113: | | |
| May Revision: County Offices of Education - Local Revenue Allocations | | 2,121,445 |

| | | |
|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase Item 6110-608-0001 to reflect decreased property tax allocations to County Offices of Education. | 2,121,445 | * |
| | | * |
| | | * |

| | |
|--|-----------|
| Instruction-School Appor,Co Ofc of Ed (K-12) | 2,121,445 |
|--|-----------|

| | | |
|--|--|------------|
| ISSUE 114: | | |
| May Revision: County Offices of Education: PERS Reduction Adjustment | | -2,075,085 |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Decrease Item 6110-608-0001 to reflect increased PERS reduction estimate. | -2,075,085 | * |
| | | * |

| | |
|--|------------|
| Instruction-School Appor,Co Ofc of Ed (K-12) | -2,075,085 |
|--|------------|

NON-BUDGET ACT
6110-610-0001 01 01 G Department of Education
***** Local Assistance -250,000,000

| | | |
|--|--|---|
| ISSUE 002: | | |
| Revised Proposition 98 Calculation: School Energy Augmentation | | 0 |

| | | |
|--|--------------|---|
| FINANCE LETTER | | * |
| Count \$188,469,000 towards the 2001-02 Proposition 98 Guaranteed funding level. | | * |
| | | * |
| | 188,469,000 | * |
| FINANCE LETTER DENIED | | |
| Count \$188,469,000 towards the 2001-02 Proposition 98 Guaranteed funding level. | -188,469,000 | |

| | | |
|---|--|--------------|
| ISSUE 111: | | |
| Prior Year Prop 98 Settleup Money (K-12 Energy Costs) | | -250,000,000 |

| | | |
|--|--------------|---|
| FINANCE LETTER | | * |
| Prior Year Prop 98 Settleup Money (K-12 Energy Costs) | | * |
| (See Item 6110-210-0001, Issue 001; Item 6110-611-0001, issue 111) | | * |
| | -540,770,000 | * |
| LEGISLATIVE CHANGE | | |
| Reduce amount of funding approved for | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

6110-610-0001 01 01 G

| | |
|---|--------------|
| energy in this issue by \$205,770,000. These one-time funds are now reflected in the following issues: | |
| 1) \$135M for PERS Reduction - partial suspension (issue 372); 2) \$61.8M for K-3 CSR CY and BY deficiencies (issue 025), and 3) \$9M for County Offices of Education Equalization (issue 211). | 205,770,000 |
| Senate Full Committee reduced school energy funding to \$1,000. | 334,999,000 |
| Conference Committee compromise restored \$249.9 million for school energy use and conservation measures. | -249,999,000 |

NON-BUDGET ACT

6110-611-0001 01 01 G Department of Education

| | | |
|-------|------------------|-------------|
| ***** | Local Assistance | 250,000,000 |
|-------|------------------|-------------|

ISSUE 002:

| | |
|-------------------------------------|---|
| Revised Proposition 98 Calculation: | 0 |
| School Energy Augmentation | |

| | |
|-----------------------------------|----------------|
| FINANCE LETTER | * |
| Count \$188,469,000 towards the | * |
| 2001-02 Proposition 98 Guaranteed | * |
| funding level. | -188,469,000 * |
| FINANCE LETTER DENIED | |
| Count \$188,469,000 towards the | |
| 2001-02 Proposition 98 Guaranteed | |
| funding level. | 188,469,000 |

ISSUE 111:

| | |
|-----------------------------------|-------------|
| Prior Year Prop 98 Settleup Money | 250,000,000 |
| (K-12 Energy Costs) | |

| | |
|---|---------------|
| FINANCE LETTER | * |
| Prior Year Prop 98 Settleup Money | * |
| (K-12 Energy Costs) | * |
| (See Item 6110-210-0001, Issue 001; and | 540,770,000 * |
| Item 6110-611-0001, Issue 111) | * |
| LEGISLATIVE CHANGE | |
| Reduce amount of funding approved for energy in this issue by \$205,770,000. These one-time funds are now reflected in the following issues: | |
| 1) \$135M for PERS Reduction - partial suspension (issue 372); 2) \$61.8M for | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

6110-611-0001 01 01 G

| | |
|---|--------------|
| K-3 CSR CY and BY deficiencies (issue 025), and 3) \$9M for County Offices of Education Equalization (issue 211). | -205,770,000 |
| Senate Full Committee reduced school energy funding to \$1,000 | -334,999,000 |
| Conference Committee compromise restored \$249.9 million for school energy use and conservation measures. | 249,999,000 |

NON-BUDGET ACT

6110-614-0001 01 01 G Department of Education

| | |
|------------------|------------|
| Local Assistance | 40,000,000 |
|------------------|------------|

ISSUE 950:

| | |
|--|------------|
| Pending Legislation District Equalization augmentation | 40,000,000 |
|--|------------|

| | |
|---|------------|
| Pending Legislation to augment revenue limits for purposes of greater district equalization | 40,000,000 |
|---|------------|

NON-BUDGET ACT

6110-621-0001 01 01 G Department of Education

| | |
|------------------|------------|
| Local Assistance | 24,000,000 |
|------------------|------------|

ISSUE 950:

| | |
|---|------------|
| Pending Legislation for Child Care Setaside | 24,000,000 |
|---|------------|

| | |
|---|------------|
| Pending legislation for Child Care setaside | 24,000,000 |
|---|------------|

NON-BUDGET ACT

6110-623-0001 01 01 G Department of Education

| | |
|------------------|----------|
| Local Assistance | -700,000 |
|------------------|----------|

ISSUE 001:

| | |
|--|----------|
| Shift from 6110-101-0001 Prop 98 to Non Prop 98 for National Hispanic Univ | -700,000 |
|--|----------|

| | |
|---|----------|
| Shift from Item 6110-101-0001 Prop 98 for Local Projects: Mount Pleasant School district--National Hispanic University Lease Purchase Agreement (See Item 6110-625-0001, issue 001 Non Prop 98) | -700,000 |
|---|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6110-625-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 700,000 |
| ISSUE 001: | | |
| Shift from 6110-101-0001 Prop 98 to | | 700,000 |
| for National Hispanic University | | |
| Shift from Item 6110-101-0001 Prop 98 | | |
| for Local Projects: Mount Pleasant | | |
| School district--National Hispanic | | |
| University Lease Purchase Agreement | | 700,000 |
| (See Item 6110-623-0001, Issue 001 | | |
| Prop 98) | | |
| **NON-BUDGET ACT** | | |
| 6110-651-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 434,000 |
| ISSUE 001: | | |
| CSIS -- Local Funding | | 434,000 |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to reflect updated | | 434,000 * |
| projections from the Fiscal Crisis and | | * |
| Management Assistance Team (FCMAT), and | | * |
| the carryover of \$828,000 in unspent | | * |
| funds which were previously allocated | | * |
| to FCMAT. | | * |
| Audit Repayments | | 434,000 |
| **NON-BUDGET ACT** | | |
| 6110-653-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -434,000 |
| ISSUE 001: | | |
| CSIS -- Local Funding | | -434,000 |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to reflect updated | | * |
| projections from the Fiscal Crisis and | | * |
| Management Assistance Team (FCMAT), and | | * |
| the carryover of \$828,000 in unspent | | * |
| funds which were previously allocated | | * |
| to FCMAT. | | -434,000 * |
| Instructional Support: CSIS | | -434,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6110-696-0995 01 01 R | Department of Education | |
| ***** | Local Assistance | 4,697,000 |
| ISSUE 006: | | |
| MAY REVISION: | Reimbursement Authority | 4,697,000 |
| for Child Care Accreditation Project | | |
| | For transfer to 6110-196-0001 | 4,697,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 6110-698-0349 01 01 S | Department of Education | |
| ***** | Local Assistance | 434,000 |
| ISSUE 001: | | |
| CSIS -- | Local Funding | 434,000 |
| | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding to reflect updated | | 434,000 * |
| projections from the Fiscal Crisis and | | * |
| Management Assistance Team (FCMAT), and | | * |
| the carryover of \$828,000 in unspent | | * |
| funds which were previously allocated | | * |
| to FCMAT. | | * |
| | | |
| | Instructional Support: CSIS | 434,000 |
| | | |
| **NON-BUDGET ACT** | | |
| 6110-698-0620 01 01 N | Department of Education | |
| ***** | Local Assistance | 53,766,000 |
| ISSUE 001: | | |
| Revert Funds From the Child Care | | 53,766,000 |
| Facilities Revolving Fund | | |
| | | |
| Reflect May Finance Letter reductions | | |
| and Legislative actions to eliminate | | |
| transfer to the CCFRF. | | |
| Reduce less transfers to the CCFRF for | | |
| the following: | | |
| May Revise Finance Letter to reduce | | |
| amount of transfer proposed (\$21.258 | | |
| million) and | | |
| Legislative action to eliminate all | | |
| proposed transfers in order to fund | | |
| Stage 3 (\$32.508 million). | | |
| Grants and subventions | | 53,766,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|-------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6110-795-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | -68,018,000 |
| ISSUE 416: | | |
| May Revision: Shift Mandates Claims Bill | | -68,018,000 |
| Funding to P98 Reversion 6110-605-0001 | | |
| FINANCE LETTER ACCEPTED | | |
| Grants and subventions | -68,018,000 | * |
| | | * |
| Shift funding for the 2001-02 Mandates | | * |
| Claims Bill from Budget Year P98 to | | * |
| P98 Reversion Account in item | | * |
| 6110-605-0001 | | * |
| Mandates: School Bus Safety (Ch 831/94) | -66,728,000 | |
| Mandates: Annual parent Notification- | -1,290,000 | |
| Staff Development (Ch 929/97) | | |
| **NON-BUDGET ACT** | | |
| 6110-798-0001 01 01 G | Department of Education | |
| ***** | Local Assistance | 0 |
| ISSUE 400: | | |
| School Bus Safety II Mandate - Set-aside | | 0 |
| pending legislation | | |
| Set-aside funding for the School Bus | | |
| Safety II Mandate pending an audit of | | |
| claims submitted by school districts for | | |
| reimbursement of costs associated with | | |
| this mandate. Upon completion of the | | |
| audit, the funding may be authorized | | |
| through legislation. See corresponding | | |
| action in Item 6110-485 issue 400 and | | |
| Item 6110-605-0001 issue 400 | | |
| Grants and Subventions | 200,000,000 | |
| Addendum: Eliminated funding for the | | |
| set-aside, pending the completion of the | | |
| pending Joint Legislative Audit | | |
| Committee review. | -200,000,000 | |
| ***** | | |
| 6120-012-0001 01 01 G | State Library | |
| ***** | State Operations | -225,000 |
| ISSUE 100: | | |
| MAY REVISION: Realign Lease Revenue | | -225,000 |
| Payment Funding | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6120-012-0001 01 01 G

FINANCE LETTER ACCEPTED
Shift \$225,000 from General Fund to
reimbursements to adjust lease revenue
and reflect increased interest earnings
and surplus construction funds.

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*
*
*
*
*

| | |
|----------------------------|----------|
| Payable from 6120-512-0995 | -225,000 |
|----------------------------|----------|

*****NEW ITEM*****

6120-101-0001 01 01 G State Library
***** Local Assistance

352,000

ISSUE 450:
Local Projects

352,000

Local Projects
(See Budget Bill for details)

~~410,000~~
352,000

| | |
|----------------|---------|
| Local Projects | 352,000 |
|----------------|---------|

6120-102-0001 01 01 G State Library
***** Local Assistance

-3,200,000

ISSUE 115:
MAY REVISION: Library of California
Funding

-3,200,000

FINANCE LETTER ACCEPTED
Grants and subventions

-3,200,000

*
*
*
*
*
*

Delete the augmentation of \$3.2 million
proposed in the Governor's Budget.

| | |
|------------------------------|------------|
| Library Development Services | -3,200,000 |
|------------------------------|------------|

6120-211-0001 01 01 G State Library
***** Local Assistance

-500,000

ISSUE 119:
MAY REVISION: Families For Literacy
Program Funding

-500,000

FINANCE LETTER ACCEPTED
Delete the augmentation of \$500,000
proposed in the Governor's Budget.

-500,000

*
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*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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6120-211-0001 01 01 G

Grants and subventions

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*

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|--|----------|
| Library Development Services--Families for Literacy Program | -500,000 |
|--|----------|

| | |
|---|---------|
| 6120-211-0890 01 01 F State Library ***** Local Assistance | 617,000 |
|---|---------|

| | |
|---|---------|
| ISSUE 101: Federal Grant Award Increase for LSTA | 617,000 |
|---|---------|

| | |
|--|---------|
| FINANCE LETTER ACCEPTED Library Services and Technology Act | 617,000 |
|--|---------|

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*

Increase federal Library Services and
Technology Act funding by \$617K to fund
competitive grants for library services,
technical assistance, networking, and
resource sharing.

| | |
|------------------------------|---------|
| Library Development Services | 617,000 |
|------------------------------|---------|

| | |
|---|------------|
| 6120-221-0001 01 01 G State Library ***** Local Assistance | -5,992,000 |
|---|------------|

| | |
|--|------------|
| ISSUE 001: Veto of Jan 10 Governor's Budget: Public Library Foundation | -3,900,000 |
|--|------------|

| | |
|------------------------|------------|
| Grants and subventions | -3,900,000 |
|------------------------|------------|

| | |
|------------------------------|------------|
| Library Development Services | -3,900,000 |
|------------------------------|------------|

| | |
|--|------------|
| ISSUE 116: MAY REVISION: Public Library Foundation Funding | -2,092,000 |
|--|------------|

| | |
|---|------------|
| FINANCE LETTER ACCEPTED Grants and subventions | -2,092,000 |
|---|------------|

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*

Delete the augmentation of \$2.092
million proposed in the Governor's
Budget.

| | |
|------------------------------|------------|
| Library Development Services | -2,092,000 |
|------------------------------|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6120-512-0995 01 01 R | State Library | |
| ***** | State Operations | 225,000 |
| ISSUE 100: | | |
| MAY REVISION: | Realign Lease Revenue | 225,000 |
| Payment Funding | | |
| | For transfer to 6120-012-0001 | 225,000 |
| **NON-BUDGET ACT** | | |
| 6300-603-0001 00 01 G | Contributions to Teachers Retire Fund | |
| ***** | Local Assistance | -790,000 |
| ISSUE 301: | | |
| Adjust State Contribution for STRS | | -790,000 |
| Benefits Funding | | |
| FINANCE LETTER ACCEPTED | | |
| Adjust the State contribution for STRS | | -790,000 |
| benefits funding based on actual 2000 | | |
| teacher payroll. | | |
| (Education Code 22955 (a)). | | |
| **NON-BUDGET ACT** | | |
| 6300-611-0001 90 01 G | Contributions to Teachers Retire Fund | |
| ***** | Local Assistance | -1,000,000 |
| ISSUE 301: | | |
| Adjust State Contribution for STRS | | -1,000,000 |
| Supplemental Benefits Maintenance Acct | | |
| FINANCE LETTER ACCEPTED | | |
| Adjust the State Contribution for STRS | | -1,000,000 |
| Supplemental Benefits Maintenance Acct. | | |
| based on actual 2000 teacher payroll. | | |
| (Education Code 22954). | | |
| **NON-BUDGET ACT** | | |
| 6305-612-0001 91 01 G | Retirement Costs for Community Colleges | |
| ***** | Local Assistance | 136,000 |
| ISSUE 301: | | |
| Adjust Community Colleges Contributions | | 136,000 |
| to STRS | | |
| FINANCE LETTER ACCEPTED | | |
| Adjustment to offset item 6878-602-0001 | | 136,000 |
| to avoid a double count of State | | |
| contributions to STRS. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|-------------------------------------|--------------------------------------|
| ***** | | |
| 6360-001-0407 01 01 S | Commission on Teacher Credentialing | |
| ***** | State Operations | 1,691,000 |
| ISSUE 001: | | |
| Professional Practices Division - Legal Support | | 33,000 |
| FINANCE LETTER ACCEPTED | | * |
| This funding, combined with the \$53,000 in spending authority that was provided to contract with the Office of the Attorney General, will be used to fund 1.0 Staff Counsel position. The CTC shall redirect to fill the position. | | * |
| Authorized Positions: | | * |
| Staff Counsel | 64,100 | * |
| Salary Savings | -3,200 | * |
| Staff Benefits | 12,890 | * |
| Operating Expenses & Equipment | 12,210 | * |
| Less Re-directed Funding From OE&E | -53,000 | * |
| Standards for Preparation & Licensing of Teachers | 33,000 | |
| ISSUE 002: | | |
| Teacher Credentials Fund Expenditure Authority Restoration | | 160,000 |
| FINANCE LETTER ACCEPTED | | * |
| \$160,000 of expenditure authority was inadvertently removed twice in developing the 2001-02 Governor's Budget. This action corrects that error. | | * |
| Operating Expenses and Equipment | 160,000 | * |
| Standards for Preparation & Licensing of Teachers | 160,000 | |
| ISSUE 003: | | |
| Augmentation for Teacher Credentialing Service Improvement Project Costs | | 1,200,000 |
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | | * |
| Increase funding for the Teacher Credentialing Service Improvement Project, which is an information technology project to streamline the | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6360-001-0407 01 01 S

| | | |
|--|-----------|---|
| teacher credentialing process. | 1,200,000 | * |
| | | * |
| Add language stating that expenditure of these funds shall be contingent upon the approval of the Department of Finance. | | * |
| | | * |
| | | * |

| | |
|---|-----------|
| Standards for Preparation & Licensing of Teachers | 1,200,000 |
|---|-----------|

| | |
|--|---------|
| ISSUE 004: Augmentation for Teacher Credentialing Service Improvement Project Costs | 298,000 |
|--|---------|

| | |
|--|---------|
| Increase expenditure authority by \$298,000 for costs associated with the Teacher Credentialing Service Improvement Project. Total funding for the Project is \$1,498,000. | 298,000 |
| Add language reflecting the purpose of this increase in expenditure authority. | |

| | |
|---|---------|
| Standards for Preparation & Licensing of Teachers | 298,000 |
|---|---------|

6360-001-0408 01 01 S Commission on Teacher Credentialing
***** State Operations 200,000

| | |
|--|---------|
| ISSUE 001: Expenditure Authority Increase for Examination Validation Activities | 200,000 |
|--|---------|

| | |
|----------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | * |

| | | |
|---|---------|---|
| Increase Test Development and Administration Account expenditure authority by \$200,000 so the Commission may fund costs associated with the validation of the examinations taken by persons who are working to earn a teaching credential. | 200,000 | * |
|---|---------|---|

| | |
|---|---------|
| Standards for Preparation & Licensing of Teachers | 200,000 |
|---|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | |
|---|---------|
| 6360-001-0890 01 01 F Commission on Teacher Credentialing | 568,000 |
| ***** State Operations | |

| | |
|--------------------------------|---------|
| ISSUE 001: Star-TEC Funding | 136,000 |
|--------------------------------|---------|

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Carryover \$136,000 in Star-TEC funding | * |
| from 1999-00. | * |

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 136,000 * |
|----------------------------------|-----------|

| | |
|--|---------|
| Standards for Preparation & Licensing of Teachers | 136,000 |
|--|---------|

| | |
|---|--------|
| ISSUE 002: Troops to Teachers - Additional Funding | 46,000 |
|---|--------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| \$46,000 in additional funding will be | * |
| forthcoming for this program in 2001-02. | * |
| This funding will carry the program | * |
| through September 30, 2001. | * |

| | |
|----------------------------------|----------|
| Operating Expenses and Equipment | 46,000 * |
|----------------------------------|----------|

| | |
|--|--------|
| Standards for Preparation & Licensing of Teachers | 46,000 |
|--|--------|

| | |
|---|---------|
| ISSUE 003: Teacher Quality Enhancement Grant - Additional Funding | 386,000 |
|---|---------|

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| \$386,000 in additional federal funding | * |
| will be available in 2001-02. | * |

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 386,000 * |
|----------------------------------|-----------|

| | |
|--|---------|
| Standards for Preparation & Licensing of Teachers | 386,000 |
|--|---------|

| | |
|---|-----------|
| 6360-002-0001 01 01 G Commission on Teacher Credentialing | 1,200,000 |
| ***** State Operations | |

| | |
|---|-----------|
| ISSUE 001: Augmentation for Teacher Credentialing Service Improvement Project Costs | 1,200,000 |
|---|-----------|

| | |
|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6360-002-0001 01 01 G

| | |
|---|---|
| Operating Expenses & Equipment | * |
| | * |
| Increase funding for the Teacher Credentialing Service Improvement Project, which is an information technology project to streamline the teacher credentialing process. | * * * * * 1,200,000 * * |
| Add provisional language stating the purpose for which these funds are being appropriated. | * * * |

NON-BUDGET ACT
6396-501-0001 87 01 G General Obligation Bonds-K-12
***** State Operations 27,647,000

ISSUE 001:
May Revision: Agency G.O. bond debt
service based on new STO estimates 27,647,000

| | |
|---|----------------------------------|
| FINANCE LETTER ACCEPTED | * |
| K-12 Education G.O. bond debt service estimates were revised by the STO to reflect the Treasurer's current sales plan. | * * * * 27,647,000 * |

6420-001-0001 01 01 G Cal Postsecondary Education Commission
***** State Operations -170,000

ISSUE 100:
Outreach Programs Inventory -150,000

| | |
|---|--------------------------------------|
| FINANCE LETTER ACCEPTED | * |
| Decrease Item 6420-001-0001 by \$150,000 for an inventory of State-funded outreach programs for high school students. Instead, the remaining \$150,000 will be provided over two years to complete the inventory in 2002-03. | * * * * * * * * |
| Operating Expenses and Equipment | -150,000 * |
| Operating Expenses & Equipment | -150,000 |

ISSUE 101:
Staff Training and Development -20,000

| | |
|---------------------------------------|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6420-0001 by \$20,000 for | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6420-001-0001 01 01 G

| | |
|----------------------------------|-----------|
| staff training and development. | * |
| Operating Expenses and Equipment | -20,000 * |
| Operating Expenses & Equipment | -20,000 |

*****NEW ITEM*****

| | |
|--|--------|
| 6420-002-0001 01 01 G Cal Postsecondary Education Commission | 50,000 |
| ***** State Operations | |

| | |
|--------------------------------------|--------|
| ISSUE 950: | |
| Study of Higher Educational Needs of | 50,000 |
| Students in Superior CA | |

| | |
|--|--------|
| Add item to provide one-time funding for | |
| study of higher educational needs of | |
| students in Superior CA. | 50,000 |

| | |
|--|-------------|
| 6440-001-0001 01 01 G University of California | |
| ***** State Operations | -49,432,000 |

| | |
|------------------------|---|
| ISSUE 005: | |
| Year-Round Instruction | 0 |

Add provisional language to Item
6440-001-0001 stating legislative intent
that the funds provided for full
marginal cost for year round instruction
at the Berkeley, Los Angeles, and Santa
Barbara campuses be used to assist
efforts to increase the number of
students served in state-supported
programs during the summer term.
The language also requires UC to report
to the Legislature by December 1, 2001
on whether it has met its specified
enrollment targets, and to return to the
General Fund, a proportional amount of
the \$21 million equivalent to a
proportion by which it did not meet its
summer 2001 enrollment target.
The language also requires providing
a five-year plan for year-round.

| | |
|--|-----------|
| ISSUE 007: | |
| One-time funding for Medical Marijuana | 3,000,000 |
| Research | |

Increase Item 6440-001-0001 by \$3

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6440-001-0001 01 01 G

million for Medical Marijuana Research,
and add provisional language indicating
that the funds are provided on a
one-time basis.

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 3,000,000 |
|----------------------------------|-----------|

| | |
|---------|-----------|
| Support | 3,000,000 |
|---------|-----------|

ISSUE-008:

| | |
|--|---|
| One-time-funding-for-WHC-Center-for-the Study-of-Religion-and-Public-Life | 0 |
|--|---|

Increase-Item-6440-001-0001-by-\$100,000
to-establish-the-WHC-Center-for-the
Study-of-Religion-and-Public-Life-on-the
UC-Santa-Barbara-campus;-and-add
provisional-language-indicating-that-the
funds-are-provided-on-a-one-time-basis-
Operating-Expenses-and-Equipment

100,000

ISSUE-009:

| | |
|--|---|
| One-time-funding-to-Establish-the Silicon-Valley-Center | 0 |
|--|---|

Increase-Item-6440-001-0001-by-\$1.5
million-to-establish-the-Silicon-Valley
Center;-an-off-campus-center-of-UC-Santa
Cruz;-and-add-provisional-language
indicating-that-the-funds-are-provided
on-a-one-time-basis-
Operating-Expenses-and-Equipment

1,500,000

ISSUE-010:

| | |
|---------------------|---|
| UC-Student-Services | 0 |
|---------------------|---|

Increase-Item-6440-001-0001-by
\$2-million-to-expand-Student-Services-
Operating-Expenses-and-Equipment

2,000,000

ISSUE 011:

| | |
|-----------------------|-----------|
| UC Teaching Hospitals | 5,000,000 |
|-----------------------|-----------|

Increase Item 6440-001-0001 by \$5
million in one-time funds for UC
Teaching Hospitals, and add language
stating the use of these funds.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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6440-001-0001 01 01 G

| | |
|----------------------------------|-----------|
| Operating Expenses and Equipment | 5,000,000 |
| Support | 5,000,000 |

| | |
|---|---|
| ISSUE-012: UCLA-Center-for-the-Study-of-Latino Health | 0 |
|---|---|

| | |
|--|-----------|
| Increase-Item-6440-001-0001-by \$1-million-for-the-UCLA-Center-for-the Study-of-Latino-Health- Operating-Expenses-and-Equipment | 1,000,000 |
|--|-----------|

| | |
|------------------------------------|-----------|
| ISSUE 013: Spinal Cord Research | 1,000,000 |
|------------------------------------|-----------|

| | |
|--|-----------|
| Increase Item 6440-001-001 by \$1 million to expand Spinal Cord Research and modify provision 20 to conform to this action. Operating Expenses and Equipment | 1,000,000 |
| Support | 1,000,000 |

| | |
|---|---|
| ISSUE 015: Redirection of Outreach Funds | 0 |
|---|---|

Redirect \$5 million in existing outreach
funds within Item 6440-001-0001 to
improve short-term outcomes in
university outreach program and modify
provisional language to accomplish this
purpose.
Add legislative intent language that
UC report to the Legislature by March
15, 2002 on the use of outreach funds,
including outcomes and effectiveness.

| | |
|---|---|
| ISSUE-017: Charles-R.-Drew-Medical-Program | 0 |
|---|---|

| | |
|---|-----------|
| Increase-Item-6440-001-0001-by \$2-million-to-expand-support-for-the Charles-R.-Drew-Medical-Program- Operating-Expenses-and-Equipment | 2,000,000 |
|---|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6440-001-0001 01 01 G

| | | |
|----------------------------------|--|-------------|
| ISSUE 018: | | |
| Natural Gas Costs: 25% Reduction | | -25,000,000 |

| | | |
|---|-------------|--|
| Decrease Item 6440-001-0001 by \$25 million in on-going funds to reduce augmentation provided to address increases in natural gas costs in 2001-02. | | |
| Operating Expenses and Equipment | -25,000,000 | |
| Support | -25,000,000 | |

| | | |
|--------------------------|--|---|
| ISSUE 019: | | |
| Substance Abuse Research | | 0 |

Add language to Item 6440-001-001 to authorize the use of up to \$4 million in unexpended funds appropriated in Schedule (a) of Item 6440-001-0001, BA of 1999 to establish an endowed chair in the Neurology Department for substance abuse research.

| | | |
|------------------------------|--|------------|
| ISSUE 100: | | |
| Additional Enrollment Growth | | 12,821,000 |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase Item 6440-001-0001 by \$12.8 million to fund an additional 1,400 full-time equivalent students at the marginal cost rate of \$9,158. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | 12,821,000 | * |
| Support | 12,821,000 | |

| | | |
|---|--|-------------|
| ISSUE 101: | | |
| Funding for Increased Natural Gas Costs | | 100,620,000 |

| | | |
|---|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase Item 6440-001-0001 by \$100.6 million to address increased natural gas costs. This includes \$55,900,000 in one-time funding to address 2000-01 fiscal year costs. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | 100,620,000 | * |
| Support | 100,620,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6440-001-0001 01 01 G

| | | |
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| ISSUE 102: | | |
| Reduction in Partnership Funding | | -89,781,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6440-001-001 by \$89.8 | * |
| million This includes a reduction in the | * |
| base partnership funding from four | * |
| percent to two percent. It also | * |
| includes elimination of the one-percent | * |
| funding increase to address budgetary | * |
| shortfalls in the areas of ongoing | * |
| building maintenance, instructional | * |
| equipment, instructional technology, and | * |
| libraries. | * |

| | | |
|----------------------------------|-------------|---|
| Operating Expenses and Equipment | -89,781,000 | * |
|----------------------------------|-------------|---|

| | | |
|---------|-------------|--|
| Support | -89,781,000 | |
|---------|-------------|--|

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|--------------------------------------|--|-------------|
| ISSUE 103: | | |
| Instructional Equipment, Deferred | | -20,000,000 |
| Maintenance and Instructional Mat'ls | | |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6440-001-0001 by \$20 million | * |
| to eliminate one-time funding for | * |
| instructional equipment, deferred | * |
| maintenance, and instructional | * |
| materials, and delete provision 22 to | * |
| conform with this action. | * |

| | | |
|----------------------------------|-------------|---|
| Operating Expenses and Equipment | -20,000,000 | * |
|----------------------------------|-------------|---|

| | | |
|---------|-------------|--|
| Support | -20,000,000 | |
|---------|-------------|--|

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|----------------------------------|--|------------|
| ISSUE 104: | | |
| Engineering and Computer Science | | -5,000,000 |
| Research | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6440-001-0001 by \$5 million | * |
| to eliminate one-time funding for | * |
| Engineering and Computer Science | * |
| Research. | * |

| | | |
|----------------------------------|------------|---|
| Operating Expenses and Equipment | -5,000,000 | * |
|----------------------------------|------------|---|

| | | |
|---------|------------|--|
| Support | -5,000,000 | |
|---------|------------|--|

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|--------------------------------|--|------------|
| ISSUE 105: | | |
| Environmental Science Research | | -5,000,000 |

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|-------------------------|---|
| FINANCE LETTER ACCEPTED | * |
|-------------------------|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6440-001-0001 01 01 G

| | |
|--|--------------|
| Reduce Item 6440-001-0001 by \$5 million to eliminate one-time funding for Environmental Science Research. | * |
| | * |
| | * |
| | * |
| Operating Expenses and Equipment | -5,000,000 * |
| Support | -5,000,000 |

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|------------------------------|------------|
| ISSUE 106: MIND Institute | -3,000,000 |
|------------------------------|------------|

| | |
|---|--------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6440-001-0001 for support of the MIND Institute, by \$3 million. The \$3 million is being shifted to capital outlay to fund project costs of a facility to house the MIND Institute. (See Item 6440-301-0001, issue 116 for related capital outlay augmentation.) | * |
| | * |
| | * |
| | * |
| | * |
| | * |
| | * |
| Provision 23 is being revised to conform to this action. | * |
| | * |
| | * |
| Operating Expenses and Equipment | -3,000,000 * |
| Support | -3,000,000 |

| | |
|--|------------|
| ISSUE 107: Graduate and Professional School Outreach | -1,500,000 |
|--|------------|

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|---|----------------------|
| FINANCE LETTER | * |
| Reduce Item 6440-001-0001 by \$1.5 million to reduce funding for Graduate and Professional School Outreach. | * |
| | * |
| | * |
| | * |
| Operating Expenses and Equipment | -1,500,000 * |
| FINANCE LETTER DENIED | |
| Reduce Item 6440-001-0001 by \$1.5 | |
| million to reduce funding for Graduate | |
| and Professional School Outreach | |
| Operating Expenses and Equipment | 1,500,000 |
| Support | -1,500,000 |

| | |
|---|------------|
| ISSUE 108: Professional Development Institutes | -5,000,000 |
|---|------------|

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6440-001-0001 by \$5 million | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6440-001-0001 01 01 G

| | |
|---|-----------------------|
| for the Professional Development Institutes. See Item 6110-136-0001, Issue 001, for related reduction in stipends. | * * * * * |
|---|-----------------------|

| | |
|----------------------------------|--------------|
| Operating Expenses and Equipment | -5,000,000 * |
| Support | -5,000,000 |

| | |
|--|------------|
| ISSUE 300: Veto of Jan 10 Governor's Budget: Expansion of Student Services | -3,000,000 |
|--|------------|

| | |
|--|------------|
| APPROVED-AS-BUDGETED Elimiate \$3 Million proposed to increase student services, and related provisional language to conform to this action. | |
| Operating Expenses and Equipment | -3,000,000 |
| Support | -3,000,000 |

| | |
|--|------------|
| ISSUE 301: Veto of Jan 10 Governor's Budget: Invasive Species Research | -3,000,000 |
|--|------------|

| | |
|---|------------|
| APPROVED-AS-BUDGETED Elimiate \$3 Million proposed for Invasive Species Research. | |
| Operating Expenses and Equipment | -3,000,000 |
| Support | -3,000,000 |

| | |
|--|------------|
| ISSUE 302: Veto of Jan 10 Governor's Budget: Expansion of ASSIST | -1,100,000 |
|--|------------|

| | |
|--|------------|
| APPROVED-AS-BUDGETED Elimiate \$1.1 Million proposed for expansion of ASSIST-Articulation System Stimulated InterInstitutional Student Transfer. | |
| Operating Expenses and Equipment | -1,100,000 |
| Support | -1,100,000 |

| | |
|---|------------|
| ISSUE 303: Veto of Jan 10 Governor's Budget: Genetic Biomarker Research | -4,000,000 |
|---|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6440-001-0001 01 01 G

APPROVED-AS-BUDGETED

Elimiate \$4 Million proposed to continue genetic biomarker research, originally conducted by the March of Dimes, and revise provisional language to conform to this action. These funds were intended to be one-time in 2000-01. Operating Expenses and Equipment

-4,000,000

Support

-4,000,000

ISSUE 304:

Veto of Jan 10 Governor's Budget:

-4,000,000

One-time fund to expand Internet2

APPROVED-AS-BUDGETED

Reduce one-time funding for Internet2 by \$4 million to \$14 million in one-time funds, and revise provisional language to conform to this action.

Operating Expenses and Equipment

-4,000,000

Support

-4,000,000

ISSUE 305:

Veto of Jan 10 Governor's Budget:

-2,000,000

Outreach Funds

APPROVED-AS-BUDGETED

Reduce base funding for Outreach by \$2 million, and revise provisional language to conform to this action.

Operating Expenses and Equipment

-2,000,000

Support

-2,000,000

ISSUE 306:

Veto of Jan 10 Governor's Budget: Multi-

-500,000

Campus Research Unit for Labor Studies

APPROVED-AS-BUDGETED

Reduce base funding for Mult-Campus Research Unit for Labor Studies by \$500,000, and revise provisional language to conform to this action.

Operating Expenses and Equipment

-500,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6440-001-0001 01 01 G

| | |
|---------|----------|
| Support | -500,000 |
|---------|----------|

ISSUE 307:

| | |
|---|----------|
| Veto of Jan 10 Governor's Budget: Substance Abuse Research Program | -310,000 |
|---|----------|

APPROVED AS BUDGETED

| | |
|--|----------|
| Reduce base funding for substance abuse research program at the UC San Francisco campus in the Neurology Department by \$310,000, and revise provisional language to conform to this action. Operating Expenses and Equipment | -310,000 |
|--|----------|

| | |
|---------|----------|
| Support | -310,000 |
|---------|----------|

ISSUE 400:

| | |
|----------------|---------|
| Local Projects | 100,000 |
|----------------|---------|

Local Projects

| | |
|------------------------------------|-------------------------------|
| Augmentation of one-time funds for | 300,000 100,000 |
|------------------------------------|-------------------------------|

University of California Los Angeles
Advance Policy Institute: Creation of
Internet Resource: "Living Independently
in LA".

| | |
|----------------|---------|
| Local Projects | 100,000 |
|----------------|---------|

ISSUE 450:

| | |
|----------------|---------|
| Local Projects | 218,000 |
|----------------|---------|

Local Projects

| | |
|------------------------------------|-------------------------------|
| Augmentation of one-time funds for | 300,000 218,000 |
|------------------------------------|-------------------------------|

University of California, San Francisco,
Center for Lesbian Health Research
(\$100,000), and University of California
UC Ag Extension in Monterey County
(\$118,000)

| | |
|----------------|---------|
| Local Projects | 218,000 |
|----------------|---------|

| | |
|--|----------|
| 6440-001-0234 01 01 S University of California State Operations | -587,000 |
|--|----------|

ISSUE 100:

| | |
|--|----------|
| Reduce Appropriation to Conform to Lower Prop. 99 Revenue Estimates | -587,000 |
|--|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6440-001-0234 01 01 S

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6440-001-0234 by | * |
| \$587,000 as a result of lower Prop. 99 | * |
| revenue estimates. | * |

| | |
|----------------------------------|------------|
| Operating Expenses and Equipment | -587,000 * |
|----------------------------------|------------|

6440-003-0001 01 01 G University of California
***** State Operations -842,000

ISSUE 100:
May Revise: Lease Revenue Payment, -842,000
Increase Reimbursements

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Shift amount from General Fund to | * |
| Reimbursements to adjust lease revenue. | * |

| | |
|----------------------------|----------|
| Payable from 6440-503-0995 | -842,000 |
|----------------------------|----------|

6440-301-0001 01 01 G University of California
***** Capital Outlay -208,558,000

ISSUE 102:
UC Merced: Notification of Final 0
Plans for Approved Buildings

Add language to provide Legislature with
30 days advance notice of final plans
of approved buildings and to provide
notice if location changes.

ISSUE 116:
Mind Institute 3,000,000

| | |
|---------------------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| Increase Item 6440-301-0001 by \$3 | * |
| million to fund project costs for a | * |
| facility to house the Medical | * |
| Investigation of Neurodevelopmental | * |
| Disorders (MIND), Institute. See Item | * |
| 6440-001-0001, Issue 106 for related | * |
| support item reduction. | 3,000,000 * |

| | |
|---|-----------|
| 99.03.300 Davis Campus: MIND Institute Facilities | 3,000,000 |
| - Construction | |

ISSUE 118:
Reduce Construction Costs for UCSF- -4,000,000
Fresno Medical Center

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6440-301-0001 01 01 G

| | |
|--|--------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce funding for UCSF-Fresno Medical | * |
| Center to reflect reduced construction | * |
| costs and prior funding of preliminary | * |
| plans. | -4,000,000 * |

| | |
|---|------------|
| 99.02.131 San Francisco-Fresno Medical Center-- | -4,000,000 |
| P/P, W/D, Construction & Equipment | |

| | |
|--|--------------|
| ISSUE 119: | |
| UC Capital Outlay: Fund Shift of | -184,558,000 |
| Various Projects from GF to Bond Funds | |

| | |
|--|----------------|
| FINANCE LETTER ACCEPTED | * |
| Shift funding of construction and | * |
| equipment for three projects at Merced | * |
| and design, construction and equipment | * |
| funding for the San Francisco-Fresno | * |
| Medical Center from General Fund to | * |
| Lease Revenue Bonds. See Item 6640- | * |
| 301-0660, Issue 119. | -184,558,000 * |

| | |
|--|---|
| Conform provisional language by deleting | * |
| reference in Provision 2 to UC Merced | * |
| Site Development Infrastructure Phase 1, | * |
| Science and Engineering Bldg, and | * |
| Library/Information Technology Center | * |
| projects. | * |

| | |
|---|-------------|
| 99.02.131 San Francisco-Fresno Medical Center-- | -26,000,000 |
| P/P, W/D, Construction & Equipment | |

| | |
|---|-------------|
| 99.11.005 Merced: Site Development and Infrastr | -37,012,000 |
| ucture, Phase 1--Construction | |

| | |
|--|-------------|
| 99.11.020 Merced: Science & Engineering Bldg-- | -68,946,000 |
| Construction & Equipment | |

| | |
|--|-------------|
| 99.11.025 Merced: Library/Information Technology | -52,600,000 |
| Centers--Construction & Equipment | |

| | |
|-------------------------------------|-------------|
| ISSUE 120: | |
| Reduce Funding for Fourth Institute | -13,000,000 |
| of Science and Innovation | |

| | |
|---|-------------|
| Reduce funding for the fourth Institute | |
| of Science and Innovation | -13,000,000 |
| Modify provisional language to provide | |
| that \$20,000,000 is provided for a | |
| fourth institute. | |

| | |
|--|-------------|
| 99.00.055 Universitywide: Institutes for Science & | -13,000,000 |
| Innovation--P/P, W/D, Constr, & Equip | |

| | |
|--|-------------|
| ISSUE 202: | |
| Shift Funding for Heckmann International | -10,000,000 |
| Center from General Fund to Bonds | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6440-301-0001 01 01 G

| | |
|---|-------------|
| Shift funding for the Heckmann International Center for Management at the Riverside Campus from General Fund to lease revenue bonds. See Item 6440-301-0660, Issue 203. | -10,000,000 |
|---|-------------|

| | |
|--|-------------|
| 99.05.140 Riverside: Heckmann International Center for Management--P/P, W/D, & Const | -10,000,000 |
|--|-------------|

NON-BUDGET ACT

| | |
|--|-----------|
| 6440-301-0574 00 01 B University of California ***** Capital Outlay | 4,133,000 |
|--|-----------|

| | |
|--|-----------|
| ISSUE 111: Reappropriate funding for Santa Barbara, Sewer System Renewal - Construction | 4,133,000 |
|--|-----------|

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| | * |
| To reflect estimated 2001-02 expenditure increase resulting from the reappropriation of Item 6440-301-0574, (17), Budget Act of 2000, by Item 6440-491, Budget Act of 2001. | * |
| | * |
| | * |
| | 4,133,000 * |

| | |
|--|-----------|
| 99.08.100 Santa Barbara: Sewer System Renewal-Construction | 4,133,000 |
|--|-----------|

| | |
|---|-----------|
| ***** 6440-301-0574 01 01 B University of California ***** Capital Outlay | 3,560,000 |
|---|-----------|

| | |
|---|----------|
| ISSUE 003: UC: Los Angeles: Electrical Distribution System Step 6B | -148,000 |
|---|----------|

| | |
|---|------------|
| FINANCE LETTER ACCEPTED | * |
| Reduce Funding for Preliminary Plans and Working Drawings | -148,000 * |
| | * |

| | |
|---|----------|
| 99.04.220 Los Angeles: Electrical Distribution System Expansion, Step 6B--P/P & W/D | -148,000 |
|---|----------|

| | |
|--|---|
| ISSUE 103: Prevailing Wage Budget Bill Language | 0 |
|--|---|

Add language to Item 6440-301-0574 as follows:
The funds provided under this item shall be available for expenditure only if the University of California requires the

| | | |
|----------|--------------------|--------------------------------------|
| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|

6440-301-0574 01 01 B

payment of prevailing wage rates by the contractors and subcontractors on all projects in this item and on all other capital outlay projects undertaken by the University of California that are funded using nonstate funds or are otherwise not financed with funds appropriated in this item. This requirement shall represent a moratorium on granting further exceptions to paying prevailing wage until June 30, 2002.

| | | |
|--|--|-----------|
| ISSUE 113: | | |
| Davis Campus: Vet Med 3A - Accelerate Construction Funding for Utilities | | 3,708,000 |

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| Accelerate construction funding for utilities for Davis Campus, Vet Med 3A. | * |
| | 3,708,000 * |

| | |
|--|-----------|
| 99.03.205 Davis: Veterinary Medicine 3A--W/D | 3,708,000 |
|--|-----------|

*****NEW ITEM*****
6440-301-0660 01 01 N University of California
***** Capital Outlay

| | |
|--|-------------|
| | 224,558,000 |
|--|-------------|

| | | |
|---|--|-------------|
| ISSUE 119: | | |
| Lease Revenue Bonds for University of California Capital Projects | | 184,558,000 |

| | |
|---|---------------|
| FINANCE LETTER ACCEPTED | * |
| Funding shifted from General Fund to Lease Revenue bonds for three projects at Merced and for the San Francisco-Fresno Medical Center. See Item 6440-301-0001, Issue 119. | * |
| | 184,558,000 * |

| | |
|--|------------|
| 99.02.131 San Francisco-Fresno Medical Center--W/D, Construction & Equipment | 26,000,000 |
| 99.11.005 Merced: Site Development and Infrastructure, Phase 1--Construction | 37,012,000 |
| 99.11.020 Merced: Science & Engineering Bldg--Construction & Equipment | 68,946,000 |
| 99.11.025 Merced: Library/Information Technology Centers--Construction & Equipment | 52,600,000 |

| | | |
|---|--|------------|
| ISSUE 120: | | |
| Lease Revenue Bond Funding for the MIND Institute | | 30,000,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Add a new project to fund construction | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

6440-301-0660 01 01 N

| | |
|---------------------------------------|---|
| for a facility to house the Medical | * |
| Investigation of Neurodevelopmental | * |
| Disorders (MIND) Institute from lease | * |
| revenue bonds. | * |

| | |
|---|------------|
| Add provisional language to Item | * |
| 6440-301-0660 to authorize the issuance | * |
| of bonds, and authorize interim | * |
| financing. | * |
| | 30,000,000 |

| | |
|---|------------|
| 99.03.300 Davis Campus: MIND Institute Facilities | 30,000,000 |
| - Construction | |

ISSUE 203:

| | |
|--|------------|
| Shift Funding for Heckmann International | 10,000,000 |
| Center from General Fund to Bond Funds | |

| | |
|--|------------|
| Shift funding for Heckmann International | |
| Center for Management from General Fund | |
| to lease revenue bonds. Add following | 10,000,000 |
| provisional language: | |

"The allocation, encumbrance or expenditure of the funds provided for the Heckmann International Center for Management identified in schedule (5) is to be authorized not sooner than 30 days after notification in writing and receipt of a project planning guide and cost estimate for the project by the chairperson of the committee in each house of the Legislature that considers appropriations, the chairpersons of the committees and the appropriate subcommittees in each house that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee." See Item 6440-301-0001, Issue 202.

| | |
|---|------------|
| 99.05.140 Riverside: Heckmann International | 10,000,000 |
| Center for Management--P/P,W/D,Const&Eq | |

6440-302-0574 01 01 B University of California

| | |
|----------------------|---|
| ***** Capital Outlay | 0 |
|----------------------|---|

ISSUE 204:

| | |
|------------------------------------|---|
| Provisional Language for Berkeley: | 0 |
| Stanley Hall Seismic Project | |

Add the following provisional language regarding 99.01.210-Stanley Hall

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6440-302-0574 01 01 B

Seismic Mitigation project:
"Notwithstanding Section 13332.11 of the
Government Code or any other provision
of law, the Stanley Hall seismic
mitigation project on the Berkeley
campus shall not be subject to the
administrative oversight of the State
Public Works Board and shall not be
eligible for any augmentation otherwise
available under Section 13332.11 of the
Government Code."

| | | | |
|----------|-------|--------------------------|---|
| ***** | | | |
| 6440-490 | 01 01 | University of California | |
| ***** | | Unclassified | 0 |

ISSUE 001:
Revert Savings from the Professional
Development Institutes 0

Revise Provision 1 of Item 6440-490 to
revert the unencumbered balance of the
funds provided in Item 6440-001-0001, BA
of 2000, for the Professional
Development Institutes.

| | | | |
|--------------------|-------|--------------------------|---|
| *****NEW ITEM***** | | | |
| 6440-491 | 01 01 | University of California | |
| ***** | | Capital Outlay | 0 |

ISSUE 112:
Capital Outlay Reappropriation,
University of California 0

FINANCE LETTER ACCEPTED
Add Item 6440-491 to reappropriate the
following project:

0574-Higher Education Capital Outlay
Bond Fund of 1998
Item 6440-301-0574 Budget Act of 2000
(Ch. 52, Stats. 2000)
(17) 99.08.100- Santa Barbara Campus,
99.08.100 - Sewer System Renewal -
Construction

*
*
*
*
*
*
*
*
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

| | | | |
|----------|-------|--------------------------|---|
| 6440-495 | 01 01 | University of California | |
| ***** | | Capital Outlay | 0 |

| | | | |
|---------------------------------------|--|--|---|
| ISSUE 115: | | | |
| Reversions, University of California, | | | 0 |
| Davis campus | | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| As of June 30, 2001, the following shall | * |
| be reverted to the Higher Education | * |
| Capital Outlay Bond Fund of 1998: | * |
| | * |
| Item 6440-301-0574, Budget Act | * |
| of 1999, (Ch. 50, Stats. 1999) | * |
| Davis Campus: | * |
| (4) 99.03.185-Life Sciences Alterations, | * |
| Phase 1 - Preliminary plans and working | * |
| drawings (\$220,000) | * |
| Item 6440-301-0574, Budget Act of 2000 | * |
| (Ch 52, Stats. 2000) | * |
| Davis campus: | * |
| (6) 99.03.185-Life Sciences Alterations, | * |
| Phase 1 - Construction (\$1,889,000) | * |
| (7) 99.03.190 Electrical Improvements, | * |
| Phase 2B - Construction (\$1,642,000) | * |

| | | | |
|--------------------|---------|--------------------------|---------|
| **NON-BUDGET ACT** | | | |
| 6440-503-0995 | 01 01 R | University of California | |
| ***** | | State Operations | 842,000 |

| | | | |
|------------------------------------|--|--|---------|
| ISSUE 100: | | | |
| May Revise: Lease Revenue Payment, | | | 842,000 |
| Increase Reimbursements | | | |

| | |
|-------------------------------|---------|
| For transfer to 6440-003-0001 | 842,000 |
|-------------------------------|---------|

| | | | |
|---------------|---------|-------------------------|----------|
| ***** | | | |
| 6600-001-0001 | 01 01 G | Hastings College of Law | |
| ***** | | State Operations | -430,000 |

| | | | |
|----------------------------------|--|--|----------|
| ISSUE 100: | | | |
| Reduction in Partnership Funding | | | -430,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce Item 6600-001-0001 by \$430,000. | * |
| This includes a reduction in the base | * |
| partnership funding from four percent to | * |
| two percent. It also includes | * |
| elimination of the one-percent funding | * |
| to address college-wide priorities. | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6600-001-0001 01 01 G

| | | |
|----------------------------------|----------|--------|
| Operating Expenses and Equipment | -430,000 | * * |
|----------------------------------|----------|--------|

6610-001-0001 01 01 G California State University
***** State Operations -72,782,000

ISSUE 005:
Year-Round Instruction 0

Add provisional language to Item 6610-001-0001 stating legislative intent that the funds provided for full marginal cost for year round instruction at the San Diego, Fullerton, Long Beach and San Francisco campuses be used to assist efforts to increase the number of students served in state-supported programs during the summer term. The language also requires CSU to report to the Legislature by December 1, 2001 on whether it has met its specified enrollment targets, and to return to the General Fund, a proportional amount of the \$12.4 million equivalent to a proportion by which it did not meet its summer 2001 enrollment target. The language also requires providing a five-year plan for year-round.

ISSUE-008:
High-Cost-Programs 0

Increase-Item-6610-001-0001-by-\$5 million-for-high-cost-programs,-and-add language-to-reflect-the-use-of-the funds-
Operating-Expenses-and-Equipment \$,000,000

ISSUE 100:
Funding for Increased Natural Gas Costs 34,079,000

| | | |
|---|--|------------------|
| FINANCE LETTER ACCEPTED | | * |
| Increase Item 6610-001-0001 by \$34.1 million to address increased natural gas costs. This includes \$18,566,000 in one-time funding to address 2000-01 | | * * * * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6610-001-0001 01 01 G

| | | |
|---|-------------|---|
| fiscal year costs. | | * |
| | | * |
| Operating Expenses and Equipment | 34,079,000 | * |
| Support | 34,079,000 | |
| ISSUE 101: | | |
| Reduction in Partnership Funding | -70,161,000 | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce Item 6610-001-001 \$70.2 million | | * |
| This includes a reduction in the base | | * |
| partnership funding from four percent to | | * |
| two percent. It also includes | | * |
| elimination of the one-percent funding | | * |
| increase to address budgetary shortfalls | | * |
| in the areas of ongoing building | | * |
| maintenance, instructional equipment, | | * |
| instructional technology, and libraries. | | * |
| | | * |
| Operating Expenses and Equipment | -70,161,000 | * |
| Support | -70,161,000 | |
| ISSUE 102: | | |
| Instructional Equipment, Deferred | -20,000,000 | |
| Maintenance and Instructional Mat'ls | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce Item 6610-001-0001 by \$20 million | | * |
| to eliminate one-time funding for | | * |
| instructional equipment, deferred | | * |
| maintenance, and instructional | | * |
| materials. | | * |
| | | * |
| Operating Expenses and Equipment | -20,000,000 | * |
| Support | -20,000,000 | |
| ISSUE 103: | | |
| Diagnostic Writing Service | -1,000,000 | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce Item 6610-001-0001 by \$1 million | | * |
| to eliminate expansion of Diagnostic | | * |
| Writing Service. | | * |
| | | * |
| Operating Expenses and Equipment | -1,000,000 | * |
| Support | -1,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6610-001-0001 01 01 G

| | | |
|--|--|------------|
| ISSUE 104: | | |
| CSU Program for Education and Research | | -1,000,000 |
| in Biotechnology (CSUPERB) | | |

| | |
|---------------------------------------|---|
| FINANCE LETTER | * |
| Decrease Item 6440-001-0001 by | * |
| \$1 million to eliminate expansion of | * |
| CSUPERB program. | * |

| | | |
|----------------------------------|------------|---|
| Operating Expenses and Equipment | -1,000,000 | * |
|----------------------------------|------------|---|

~~LEGISLATIVE-CHANGE~~
~~Decrease-Item-6610-001-0001-by-\$750,000~~
~~to-reduce-expansion-of-CSUPERB-program~~
~~to-\$250,000;-and-add-language-stating~~
~~the-use-of-the-funds-~~
~~Operating-Expenses-and-Equipment~~

~~250,000~~

| | |
|---------|------------|
| Support | -1,000,000 |
|---------|------------|

| | | |
|-----------------------------------|--|------------|
| ISSUE 300: | | |
| Veto of Jan 10 Governor's Budget: | | -2,000,000 |
| Agricultural Research | | |

| | | |
|--------------------------------------|------------|--|
| APPROVED-AS-BUDGETED | | |
| Reduce base funding for agricultural | | |
| research by \$2 million. | | |
| Operating Expenses and Equipment | -2,000,000 | |

| | |
|---------|------------|
| Support | -2,000,000 |
|---------|------------|

| | | |
|--|--|-------------|
| ISSUE 301: | | |
| Veto of Jan 10 Governor's Budget:Teacher | | -12,500,000 |
| Technology Professional Development Prg | | |

| | | |
|-------------------------------------|-------------|--|
| APPROVED-AS-BUDGETED | | |
| Reduce base funding for the Teacher | | |
| Technology Professional Development | | |
| Program by \$12.5 million. | | |
| Operating Expenses and Equipment | -12,500,000 | |

| | |
|---------|-------------|
| Support | -12,500,000 |
|---------|-------------|

| | | |
|-----------------------------------|--|----------|
| ISSUE 302: | | |
| Veto of Jan 10 Governor's Budget: | | -500,000 |
| Marine Studies Research | | |

APPROVED-AS-BUDGETED

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6610-001-0001 01 01 G

Reduce base funding for Marine Studies
Research by \$500,000.

Operating Expenses and Equipment -500,000

Support -500,000

ISSUE 400:

Local Projects 200,000

Local Projects

Augmentation of one-time funds for 330,000
200,000

California State University: CSUPERB
Biotechnology Center-Pasadena.

Local Projects 200,000

ISSUE 450:

Local Projects 100,000

Local Projects

Augmentation of one-time funds for San 330,000
100,000

Francisco State University: See Art at
Work: Celebrating a Century of Labor Art
in Northern California

Local Projects 100,000

6610-002-0001 01 01 G California State University

***** State Operations 114,000

ISSUE 001:

California Studies Center Judicial 114,000
Fellows Program

Increase Item 6610-002-0001 for the
Judicial Fellows Program.

Operating Expenses and Equipment 114,000

Judicial Fellows 114,000

6610-003-0001 01 01 G California State University

***** State Operations -685,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6610-003-0001 01 01 G

ISSUE 100:
May Revise: Lease Revenue Payment, -685,000
Increase Reimbursements

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Shift amount from General Fund to | * |
| Reimbursements to adjust lease revenue. | * |

| | |
|----------------------------|----------|
| Payable from 6610-503-0995 | -685,000 |
|----------------------------|----------|

NON-BUDGET ACT
6610-301-0001 00 01 G California State University
***** Capital Outlay 0

ISSUE-122:
~~Reappropriate funding for Pomona Ctr~~ 0
~~for Animal and Vet Science Education~~

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| To reflect estimated 2001-02 expenditure | * |
| increase resulting from the | * |
| reappropriation of Item 6610-301-0001(6) | * |
| Budget Act of 2000, by Item 6610-491, | * |
| Budget Act of 2001 | 2,000,000 * |

6610-301-0574 01 01 B California State University
***** Capital Outlay 18,390,000

ISSUE 001:
CSU: Additional FEMA Matching Funds 9,000,000
for Northridge EQ Repairs

| | |
|-------------------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| State match for FEMA funding for | * |
| earthquake repair at the Northridge | * |
| campus after the 1994 Northridge | 9,000,000 * |
| earthquake. | * |

| | |
|---|-----------|
| 06.82.084 Northridge: 1994 Earthquake Recovery FEMA Projects--Construction | 9,000,000 |
|---|-----------|

ISSUE 004:
CSU Minor Capital Outlay 9,390,000

| | |
|---------------------------------------|-------------|
| FINANCE LETTER ACCEPTED | * |
| Increase funding for Minor Capital | * |
| Outlay projects from project savings. | 9,390,000 * |

| | |
|---|-----------|
| 06.48.315 Systemwide: Minor Capital Outlay Program --P/P, W/D and Construction | 9,390,000 |
|---|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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|---|--|----------|
| 6610-302-0574 01 01 B California State University | | |
| ***** Capital Outlay | | -390,000 |

| | | |
|---------------------------------|--|----------|
| ISSUE 120: | | |
| Cost Reductions in Construction | | -390,000 |
| Services | | |

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Cost estimates for three projects | -390,000 | * |
| revised to reflect reduced construction | | * |
| costs: | | * |
| | | * |
| Fresno: Science II Replacement | | * |
| Building - Reduce C (-\$201,000) | | * |
| | | * |
| Sacramento: Academic Information | | * |
| Resource Center - Reduce C (-\$179,000) | | * |
| | | * |
| San Bernardino: Science Building | | * |
| Renovation and Addition, Phase 1 - | | * |
| Reduce C (-\$10,000) | | * |

| | |
|--|----------|
| 06.56.092 Fresno: Science II Replacement Building- | -201,000 |
| -P/P, W/D & Construction | |
| 06.76.095 Sacramento: Academic Information | -179,000 |
| Resource Center--P/P, W/D & Construction | |
| 06.78.089 San Bernardino: Science Building | -10,000 |
| Renovation/Addition, Phase I Annx--P,W,C | |

*****NEW ITEM*****

| | | |
|--|--|---|
| 6610-491 01 01 California State University | | |
| ***** Capital Outlay | | 0 |

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|---------------------------------|--|---|
| ISSUE-123: | | |
| Capital-Outlay-Reappropriation; | | 0 |
| California-State-University | | |

| | | |
|--|--|---|
| FINANCE-LETTER-ACCEPTED | | * |
| Add-Item-6610-491-to-reappropriate-the | | * |
| following-project: | | * |
| | | * |
| 0001-General-Fund | | * |
| Item-6610-301-0001-Budget-Act-of-2000 | | * |
| (Ch.-52;-Stats;-2000) | | * |
| (6)-06-98-104--Pomona:-Center-for-Animal | | * |
| and-Veterinary-Science-Education;-Phase | | * |
| 1A---Preliminary-plans;-working | | * |
| drawings;-construction-and-equipment- | | * |

| | | |
|-----------------------------------|--|---|
| ISSUE-124: | | |
| Provisional-Language;-CSU-Pomona: | | 0 |
| CAVSE-Funding-Reappropriation | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 6610-491 01 01

FINANCE-LETTER-ACCEPTED
 Add-the-following-provisional-language
 to-Item-6610-491-Budget-Act-of-2001:

 The-funds-reappropriated-in-this-item
 from-Item-6610-301-0001(6)-of-the
 Budget-Act-of-2000-(Ch.-52,-Stats.-2000)
 shall-only-be-utilized-for-preliminary
 plans,-working-drawings,-construction
 and-equipment-for-the-Phase-1A-of
 06:98:104---Pomona,-Center-for-Animal
 and-Veterinary-Science-Education
 (CAVSE)-project.--Reappropriation-of
 this-funding-does-not-commit-the-State
 to-fund-additional-phases-of-the
 CSU,-Pomona-CAVSE-program-beyond-the
 Phase-1A-facility-project-and-does-not
 commit-the-State-to-additional-funding
 beyond-the-\$5.2-million-cost-of-Phase-1A

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*****NEW ITEM*****
 6610-492 01 01 California State University

 Unclassified

0

ISSUE 124:
 Extension of liquidation period for
 projects at Domin. Hill and San Diego

0

FINANCE LETTER ACCEPTED
 Notwithstanding any other provision of
 law, the following shall be available
 for liquidation until June 30, 2002:

 Item 6610-301-0658, Budget Act of 1996
 (Ch. 162, Stats. 1996),
 California State University, Dominguez
 Hills,
 (6) 06.54.072 - Central Plant
 Infrastructure Upgrade - Construction
 (\$765,000)

 California State University, San Diego
 (22) 06.80.143-Science Laboratory
 Building - Construction (\$1,300,000)

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*****NEW ITEM*****
 6610-495 01 01 California State University

 Unclassified

0

ISSUE 125:
 Reversion, Humboldt State University,
 Behavior and Social Sciences Phase I

0

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

*****NEW ITEM*****
6610-495 01 01

FINANCE LETTER ACCEPTED

As of June 30, 2001, the unencumbered
balance of the following appropriation
shall revert to the Higher Education
Capital Outlay Bond Fund of 1998:

Item 6610-302-0574, Budget Act of 1999
(Ch. 50, Stats. 1999)
(4.5) 06.67.087- Humboldt State
University: Behavior and Social Sciences
Phase I--Working drawings and
construction.

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NON-BUDGET ACT

6610-503-0995 01 01 R California State University
***** State Operations

685,000

ISSUE 100:

May Revise: Lease Revenue Payment,
Increase Reimbursements

685,000

For transfer to 6610-003-0001

685,000

6870-001-0001 01 01 G Bd of Governors of Calif Comm Colleges
***** State Operations

-53,000

ISSUE 001:

Extend Support for Americorps Program

0

FINANCE LETTER ACCEPTED

Increase reimbursements (from the
Commission on Improving Life Through
Service) to continue the current level
of support for the Americorps Program.
2.5 positions need to be technically
reinstated for the budget year, as they
were inadvertently removed from the base
budget in January because the federal
funds and interagency agreement were
under negotiation at that time.

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Funding for existing positions:

Personal services

511,000

Operating Expense and Equipment

166,000

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*

Proposed reinstatement of position
authority to maintain current level of
administrative support for the program:

Student Services Administrator

1.0

Community College Program Assistant I

1.5

*
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6870-001-0001 01 01 G

| | | |
|---|----------|---|
| Salary Savings | -0.1 | * |
| Special Services and Operations | 677,000 | |
| Payable from 6870-501-0995 | -677,000 | |
| ISSUE 002: | | |
| May Revision: Additional Office Space | 407,000 | |
| FINANCE LETTER ACCEPTED | | * |
| Provide half-year funding to allow the | | * |
| Chancellor's Office to acquire necessary | | * |
| space within their existing building. | | * |
| Of this amount, \$115,000 in General Fund | | * |
| is one-time for moving and ancillary | | * |
| costs. | | * |
| Operating Expenses and Equipment | 488,000 | * |
| (facilities) | | * |
| Special Services and Operations | 488,000 | |
| Administration | 488,000 | |
| Administration--Distributed | -488,000 | |
| Payable from 6870-501-0995 | -81,000 | |
| ISSUE 004: | | |
| May Revision: Reduce Augmentation for | -100,000 | |
| Teacher and Reading Dev Baseline Study | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce one-time augmentation for | | * |
| baseline data collection for the Teacher | | * |
| and Reading Development Partnerships due | | * |
| to economic conditions. | | * |
| Operating Expenses and Equipment | -100,000 | * |
| (consulting services) | | * |
| Revise provisional language to conform | | * |
| to this change. | | * |
| Special Services and Operations | -100,000 | |
| ISSUE 005: | | |
| May Revision: Reduce Augmentation for | -45,000 | |
| Legal Affairs Support | | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce the augmentation to support Legal | | * |
| Affairs due to economic conditions. | | * |
| Salaries and Wages | -36,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6870-001-0001 01 01 G

| | | |
|----------------------------------|---------|---|
| Operating Expenses and Equipment | -9,000 | * |
| Apportionments | -45,000 | |
| Administration | -45,000 | |
| Administration--Distributed | 45,000 | |

ISSUE 006:
May Revision: Reduce Augmentation for Enrollment Management Support -110,000

| | | |
|---------------------------------------|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce augmentation to support | | * |
| Enrollment Management due to economic | | * |
| conditions. | | * |
| | | * |
| Salaries and Wages | -40,000 | * |
| Operating Expenses and Equipment | -70,000 | * |
| Special Services and Operations | -110,000 | |

ISSUE 007:
May Revision: Reduce Augmentation for Extended Opportunity Prog & Serv Support -80,000

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce augmentation to support Extended | | * |
| Opportunity Programs and Services and | | * |
| the Cooperative Agencies Resources for | | * |
| Education due to economic conditions. | | * |
| | | * |
| Salaries and Wages | -65,000 | * |
| Operating Expenses and Equipment | -15,000 | * |
| Special Services and Operations | -80,000 | |

ISSUE 008:
May Revision: Reduce Augmentation for Five-Year Facilities Plan -125,000

| | | |
|--|----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce augmentation to support the five- | | * |
| year facilities plan due to economic | | * |
| conditions. | | * |
| | | * |
| Operating Expenses and Equipment | -125,000 | * |
| (contracting services) | | * |
| Special Services and Operations | -125,000 | |

ISSUE 010:
Veto of Jan 10 Governor's Budget: -414,000
Special Services and Operations Support

APPROVED-AS-BUDGETED

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6870-001-0001 01 01 G

Reduce proposed General Fund
augmentation by \$414,000 by eliminating
a \$100,000 one-time augmentation for
baseline data collection for the
Teaching and Reading Development
Partnership and eliminating a \$314,000
ongoing augmentation to support
Enrollment Management (\$109,000),
Five-Year Facilities Planning (\$125,000)
and the Extended Opportunities Program
and Services (80,000). These vetoes are
necessary due to economic conditions.
Remove related provisional language to
conform to this action.

| | |
|---|----------|
| Authorized Positions: | -105,000 |
| Operating Expenses and Equipment ((\$225,000 for consulting services)) | -309,000 |

| | |
|---------------------------------|----------|
| Special Services and Operations | -414,000 |
|---------------------------------|----------|

ISSUE 011:

| | |
|---|---------|
| Veto of Jan 10 Governor's Budget: Administrative Support | -86,000 |
|---|---------|

APPROVED-AS-BUDGETED

Reduce proposed General Fund
augmentation by \$86,000, eliminating one
position to support Compliance Review
(\$42,000) and support for Legal Affairs
(\$44,000) due to economic conditions.

| | | |
|----------------------------------|------|---------|
| Authorized Positions: | | |
| Staff Services Analyst | -1.0 | -33,000 |
| Salary Savings | 0.1 | 2,000 |
| Staff Benefits | | -5,000 |
| Additional Salaries and Wages | | -36,000 |
| Operating Expenses and Equipment | | -14,000 |

| | |
|-----------------------------|---------|
| Apportionments | -86,000 |
| Administration | -86,000 |
| Administration--Distributed | 86,000 |

ISSUE 400:

| | |
|----------------|---------|
| Local Projects | 500,000 |
|----------------|---------|

| | |
|--|---------|
| Local Projects | |
| Provide \$750,000 in one-time General | 750,000 |
| \$500,000 | 500,000 |
| Fund to allow the Chancellor's Office to | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6870-001-0001 01 01 G

contract for the operation of a
College Leadership Institute
Add Budget Bill Language to conform.
Operating Expenses and Equipment
(consulting services)

| | |
|----------------|---------|
| Local Projects | 500,000 |
|----------------|---------|

6870-101-0001 01 01 G Bd of Governors of Calif Comm Colleges
***** Local Assistance -204,566,000

ISSUE 002:
Technical Schedule Change for Fund for 0
Student Success and Staff Development

| | |
|---|-----------------|
| FINANCE LETTER ACCEPTED | * |
| Technically revise budget bill language | * |
| in Item 6870-101-0001 to properly | * |
| schedule the Fund for Student Success | * |
| and Faculty and Staff Development | * |
| Program. No adverse implications on | * |
| service delivery will result, and the | * |
| technical change will ensure that | * |
| services are administered most | * |
| effectively. | * |
| Fund for Student Success | -16,218,000 |
| Faculty and Staff Development | 5,233,000 |
| Faculty and Staff Development | -5,233,000 |
| Fund for Student Success | 16,218,000 |

ISSUE 004:
May Revise: Part-Time Faculty 0
Compensation Budget Bill Language

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Technically revise budget bill language | * |
| in Item 6870-101-0001 to distribute | * |
| funding on a Full-Time Equivalent | * |
| Students basis, include a small district | * |
| factor, and ensure that funds are not | * |
| used to increase part-time salaries | * |
| beyond parity. | * |

ISSUE 005:
May Revise: Partnership for Excellence 0
Transfer Budget Bill Language

| | |
|--|---|
| FINANCE LETTER | * |
| Add budget bill language to Item 6870- | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6870-101-0001 01 01 G

101-0001 to direct the Chancellor's
Office, from within existing resources,
to provide technical assistance and
report on the effort toward improving
transfer rates at community colleges.

*
*
*
*
*

LEGISLATIVE CHANGE

~~Modify budget bill language to annually
require community colleges to set campus
transfer goals and submit them to the
CCC. -- The CCC shall compile and submit
campus goal data to the Governor and the
legislature.~~ Modify provisional
language to create the goal of a 10
percent annual increase in transfers for
those colleges with low numbers or rates
of transfer.

ISSUE 006:

May Revise: COLA Adjustment for
Apportionments and Categoricals

-1,573,000

FINANCE LETTER ACCEPTED

Reduce funding by \$1,573,000 to reflect
a decrease in the COLA factor from 3.91
percent to 3.87 percent.

*
*
*
*
*

Apportionments

-1,468,000

Categorical programs

-105,000

*
*
*
*
*
*

Grants and Subventions (-\$1,573,000)

Revise provisional language in Item
6870-101-0001 to conform to this change.

*
*
*

Apportionments

-1,468,000

Basic Skills, CalWORKs, Apprenticeship

-10,000

Extended Opportunity Programs & Services
& Special Services

-34,000

Disabled Students

-31,000

Matriculation

-30,000

ISSUE 007:

May Revise: Property Tax Adjustment

16,040,000

FINANCE LETTER ACCEPTED

Decreased savings as a result of lower
property tax than previously estimated.
Increased Proposition 98 General Fund
cost results.

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*

(See Related Issue 007 in 6870-601-0986)

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6870-101-0001 01 01 G

| | | |
|--|-------------|---|
| Grants and Subventions | 16,040,000 | * |
| Apportionments | 16,040,000 | |
| ISSUE 008: | | |
| May Revision: Oil and Mineral Fee Adjustment | -363,000 | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce General Fund Apportionment to reflect an increased Oil and Mineral Fee estimate. | | * |
| | | * |
| | | * |
| | | * |
| Grants and subventions | -363,000 | * |
| Apportionments | -363,000 | |
| ISSUE 009: | | |
| May Revision: Student Financial Aid Administration Adjustment | -498,000 | |
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding by \$498,000 to reflect a decrease in the amount of administration necessary for BOG fee waivers. | | * |
| | | * |
| | | * |
| | | * |
| Grants and subventions | -498,000 | * |
| Student Financial Aid Administration | -498,000 | |
| ISSUE 010: | | |
| May Revision: Eliminate Increase for Teacher and Reading Development Program | -5,000,000 | |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate previously proposed increase for the Teacher and Reading Development Program due to economic conditions. | | * |
| | | * |
| | | * |
| | | * |
| Grants and Subventions | -5,000,000 | * |
| Teacher and Reading Development Partnerships | -5,000,000 | |
| ISSUE 011: | | |
| May Revision: Eliminate Increase for Scheduled Maintenance | -10,000,000 | |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate previously proposed increase for Scheduled Maintenance due to economic conditions. | | * |
| | | * |
| | | * |
| | | * |
| Grants and Subventions | -10,000,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6870-101-0001 01 01 G

| | |
|--|---------------|
| Scheduled Maintenance/Special Repairs | -10,000,000 |
| ISSUE 012: | |
| May Revision: Eliminate Increase for Instructional Equip and Library Mat'ls | -10,000,000 |
| FINANCE LETTER ACCEPTED | * |
| Eliminate previously proposed increase for Instructional Equipment and Library Materials due to economic conditions. | * |
| | * |
| | * |
| | * |
| Grants and Subventions | -10,000,000 * |
| Instructional Equipment and Library Materials-Replacement | -10,000,000 |
| ISSUE-014: | |
| Provide-COLA-for-the-Partnership-for Excellence | Ø |
| Provide-a-cost-of-living-adjustment-for the-Partnership-for-Excellence-program- Grants-and-Subventions | 7,600,000 |
| ISSUE-016: | |
| Augment-Extended-Opportunity-Programs and-Services-Book-Grants | Ø |
| Augment-expenditures-to-fund-textbook grants;-intended-to-serve-all-EOPS participants- Grants-and-Subventions | 2,000,000 |
| Make-technical-changes-to-provisional language-in-Item-6870-101-0001-to conform- | |
| ISSUE-017: | |
| Add-Funding-for-Transfer-Grants | Ø |
| Add-funding-and-conforming-budget-bill language-in-Item-6870-101-0001-to provide-transfer-grants-for-"low-transfer"-community-colleges- Grants-and-Subventions | 2,000,000 |
| ISSUE 019: | |
| Shift funding for Part-Time Faculty Compensation to One-Time Funds | -57,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6870-101-0001 01 01 G

Shift \$57,000,000 proposed to initiate the Part-Time Faculty Compensation Program from ongoing to one-time funds in the Proposition 98 Reversion Account Delete Budget Bill language to conform. Grants and Subventions -57,000,000
(See corresponding Issue 019 of Items 6870-485 and 6870-605-0001)

Part-Time Faculty Compensation -57,000,000

ISSUE 020:
Shift Part-Time Faculty Office Hours -7,172,000
Program from Ongoing to One-Time Funds

Shift \$7,172,000 for the Part-Time Faculty Office Hours Program from ongoing to one-time funds from the Proposition 98 reversion account. Delete Budget Bill language to conform. Grants and Subventions -7,172,000
(See corresponding Issue 020 of Items 6870-605-0001 and 6870-485).

Part-Time Faculty Office Hours -7,172,000

ISSUE 021:
Reduce funding for Part-Time Faculty Compensation -5,000,000

Reduce previously proposed funding to initiate the Part-Time Faculty Compensation Program by \$5,000,000 due to economic conditions. Grants and Subventions -5,000,000

Part-Time Faculty Compensation -5,000,000

ISSUE 022:
Shift Funding for Teacher and Reading Dev't Partnerships to One-Time Funds -10,000,000

Shift \$10,000,000 for the Teacher and Reading Development Partnerships to one-time funds. Delete Budget Bill language to conform to this action. Grants and Subventions -10,000,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
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6870-101-0001 01 01 G

(See corresponding Issue 022 in Items
6870-605-0001 and 6870-485)

| | |
|---|-------------|
| Teacher and Reading Development Partnerships | -10,000,000 |
|---|-------------|

| | |
|-----------------------------------|------------|
| ISSUE 030: | |
| Veto of Jan 10 Governor's Budget: | -5,000,000 |
| Economic Development Program | |

APPROVED-AS-BUDGETED

Eliminate augmentation for the Industry
Driven Regional Collaboratives within
the Economic Development Program due to
economic conditions. Revise related
provisional language to conform to this
action.

| | |
|------------------------|------------|
| Grants and subventions | -5,000,000 |
|------------------------|------------|

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|----------------------|------------|
| Economic Development | -5,000,000 |
|----------------------|------------|

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|-----------------------------------|-------------|
| ISSUE 031: | |
| Veto of Jan 10 Governor's Budget: | -11,000,000 |
| Cal Grant Implementation | |

APPROVED-AS-BUDGETED

Eliminate augmentation for Cal Grant
Implementation due to economic
conditions. Revise related provisional
language to conform to this action.

| | |
|------------------------|-------------|
| Grants and subventions | -11,000,000 |
|------------------------|-------------|

| | |
|--------------------------------------|-------------|
| Student Financial Aid Administration | -11,000,000 |
|--------------------------------------|-------------|

| | |
|-----------------------------------|-------------|
| ISSUE 032: | |
| Veto of Jan 10 Governor's Budget: | -49,000,000 |
| Maintenance/Special Repairs | |

APPROVED-AS-BUDGETED

Eliminate base funding for the Scheduled
Maintenance/Special Repairs program due
to economic conditions. Revise related
provisional language to conform to this
action.

| | |
|------------------------|-------------|
| Grants and subventions | -49,000,000 |
|------------------------|-------------|

| | |
|---------------------------------------|-------------|
| Scheduled Maintenance/Special Repairs | -49,000,000 |
|---------------------------------------|-------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

6870-101-0001 01 01 G

ISSUE 033:
Veto of Jan 10 Governor's Budget: -49,000,000
Equip and Library Mat'ls Replacement

APPROVED-AS-BUDGETED
Eliminate base funding for Instructional
Library Materials Replacement due to
economic conditions. Revise related
provisional language to conform to this
action.
Grants and subventions -49,000,000

Instructional Equipment and Library -49,000,000
Materials-Replacement

*****NEW ITEM*****
6870-102-0001 01 01 G Bd of Governors of Calif Comm Colleges
***** Local Assistance 660,000

ISSUE 400:
Local Projects 440,000

Local Projects
Provide ~~\$570,000~~ in one-time ~~370,000~~
\$440,000 440,000
Proposition 98 General Fund for San
Francisco City College's Mission Campus
(\$200,000) and joint-use facility
~~(\$300,000)~~ and for Santa Ana Community
(\$200,000)
College's Phillips Hall Renovation
~~(\$70,000)~~
~~(\$40,000)~~
Add Budget Bill Language to conform.
Grants and Subventions

Local Projects 440,000

ISSUE 450:
Local Projects 220,000

Local Projects
Provide ~~\$375,000~~ in one-time ~~375,000~~
\$220,000 220,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 6870-102-0001 01 01 G

Proposition 98 General Fund for the
 Hartnell Community College's Health
 Program (\$225,000) and the Compton
 (\$120,000)
 Community College's Stadium Retrofit
 (\$150,000)
 (\$100,000)
 Add Budget Bill Language to conform.
 Grants and subventions

| | |
|----------------|---------|
| Local Projects | 220,000 |
|----------------|---------|

 6870-103-0001 01 01 G Bd of Governors of Calif Comm Colleges
 ***** Local Assistance -578,000

ISSUE 100:
 May Revise: Lease Revenue Payment, -578,000
 Increase Reimbursements

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Shift amount from General Fund to | * |
| Reimbursements to adjust lease revenue. | * |

| | |
|----------------------------|----------|
| Payable from 6870-603-0995 | -578,000 |
|----------------------------|----------|

 6870-111-0001 01 01 G Bd of Governors of Calif Comm Colleges
 ***** Local Assistance 0

ISSUE 001:
 Extend Americorps Grant 0

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increase reimbursement authority by | * |
| \$4,345,000 to continue base funding for | * |
| the Americorps Program. | * |

| | |
|------------------------|-------------|
| Grants and Subventions | 4,345,000 * |
|------------------------|-------------|

| | |
|--------------------|-----------|
| AmeriCorps Program | 4,345,000 |
|--------------------|-----------|

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|----------------------------|------------|
| Payable from 6870-611-0995 | -4,345,000 |
|----------------------------|------------|

ISSUE 002:
 May Revision: Increase Reimbursements 0
 for Vocational Education Allowance

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6870-111-0001 01 01 G

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| FINANCE LETTER ACCEPTED | * |
| Increase reimbursements received from | * |
| the State Department of Education for | * |
| vocational and technical education | * |
| competitive grants. | * |
| (See related Item 6110-166-0890, issue | * |
| 001). | * |
| Grants and Subventions | 3,400,000 * |
| Vocational Education | 3,400,000 |
| Payable from 6870-611-0995 | -3,400,000 |

NON-BUDGET ACT
6870-301-0574 99 01 B Bd of Governors of Calif Comm Colleges
***** Capital Outlay 12,228,000

ISSUE 700:
Glendale CCD: Glendale College, Science 4,142,000
Building Renovation (H&S) - C

| | |
|--|-------------|
| FINANCE LETTER ACCEPTED | * |
| Increase expenditure authority to | 4,142,000 * |
| reflect reappropriation | * |
| 40.18.121 Glendale CCD, Glendale College | 4,142,000 |
| Science Building Renovation (H&S)--Const | |

ISSUE 701:
Marin CCD: College of Marin (Kentfield 2,563,000
Campus), Child Development Ctr - C

| | |
|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| Increase expenditure authority to | 2,563,000 * |
| reflect reappropriation | * |
| 40.28.206 Marin CCD, Marin Community College: | 2,563,000 |
| Child Development Center--Constr | |

ISSUE 702:
San Mateo Community College District, 189,000
Districtwide: Seismic Upgrade Ph I - W/D

| | |
|--|---------|
| Increase expenditure authority to | 189,000 |
| reflect reappropriation | |
| 40.52.004 San Mateo CCD, College of San Mateo: | 189,000 |
| Seismic Upgrade Phase I--W/D | |

ISSUE 712:
Contra Costa CCD: Contra Costa College, 2,875,000
Child Development Center - Construction

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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NON-BUDGET ACT
6870-301-0574 99 01 B

| | | |
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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 2,875,000 | * |
| | | * |
| 40.13.105 Contra Costa CCD, Contra Costa College: Child Development Center--Constr | 2,875,000 | |

ISSUE 713:
Contra Costa CCD: Los Medanos College, Child Development Center - Construction 2,459,000

| | | |
|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 2,459,000 | * |
| | | * |
| 40.13.311 Contra Costa CCD, Los Medanos College: Child Development Center--Constr | 2,459,000 | |

NON-BUDGET ACT
6870-301-0574 00 01 B Bd of Governors of Calif Comm Colleges
***** Capital Outlay 150,891,000

ISSUE 702:
Los Angeles CCD: LA Southwest College, Student Services Seismic Replace - C 6,595,000

| | | |
|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 6,595,000 | * |
| | | * |
| 40.26.606 Los Angeles CCD, Los Angeles Southwest Coll: Seismic Replacement-Student Svc--C | 6,595,000 | |

ISSUE 703:
South Orange CCD: Saddleback College, Building A Demo & Replace - P, W & C 1,244,000

| | | |
|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 1,244,000 | * |
| | | * |
| 40.45.200 South Orange CCD, Saddleback College: Bldg A Demolition & Replacement-C | 1,244,000 | |

ISSUE 704:
San Bernardino CCD: San Bernardino Valley College, Life Science Replace - C 2,858,000

| | | |
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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 2,858,000 | * |
| | | * |
| 40.46.206 San Bernardino CCD, San Bernardino Vllg Coll:Seismic Repl Life Science Bldg--C | 2,858,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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NON-BUDGET ACT
6870-301-0574 00 01 B

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| ISSUE 705: | | |
| San Bernardino CCD: San Bernardino | | 2,242,000 |
| Valley College, LRC Seismic Replace - C | | |

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|-----------------------------------|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to | 2,242,000 | * |
| reflect reappropriation | | * |

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| 40.46.208 San Bernardino CCD, San Bern Villy Coll: | 2,242,000 | |
| Seismic Repl Learning Resource Cntr-C | | |

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| ISSUE 706: | | |
| San Bernardino CCD: San Bernardino | | 52,000 |
| Valley College, Art Seismic Replace - W | | |

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|-----------------------------------|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to | 52,000 | * |
| reflect reappropriation | | * |

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|---|--------|--|
| 40.46.209 San Bernardino CCD, San Bern Valley | 52,000 | |
| College: Repl Art Bldg Seismic/FEMA--W | | |

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| ISSUE 707: | | |
| Santa Clarita CCD: College of the | | 163,000 |
| Canyons, Bonelli Ctr Seismic Retro - P&W | | |

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|-----------------------------------|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to | 163,000 | * |
| reflect reappropriation | | * |

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|---|---------|--|
| 40.54.111 Santa Clarita CCD, College of the Canyons | 163,000 | |
| Seismic Retrofit, Bonelli Cntr-P & W | | |

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| ISSUE 708: | | |
| Sequoias CCD: College of the Sequoias, | | 1,781,000 |
| Admin Building Seismic Retrofit - P,W&C | | |

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|-----------------------------------|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to | 1,781,000 | * |
| reflect reappropriation | | * |

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|--|-----------|--|
| 40.56.113 Sequoias CCD, College of the Sequoias: | 1,781,000 | |
| Seismic Retrofit Admin Building--C | | |

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| ISSUE 709: | | |
| Ventura County CCD: Ventura College, | | 20,252,000 |
| Learning Resource Center - C | | |

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|-----------------------------------|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to | 20,252,000 | * |
| reflect reappropriation | | * |

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|--|------------|--|
| 40.65.304 Ventura County CCD, Ventura College: | 20,252,000 | |
| Learning Resource Center--Construction | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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NON-BUDGET ACT
6870-301-0574 00 01 B

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| ISSUE 710: | | |
| Compton CCD: Compton College, Child Development Center - Construction | | 2,554,000 |

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|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 2,554,000 | * |

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|--|-----------|--|
| 40.12.109 Compton CCD, Compton College: Child Development Center--Construction | 2,554,000 | |
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| ISSUE 711: | | |
| Compton CCD: Compton College, Seismic Replacement/Expansion LRC - Construction | | 9,484,000 |

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|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 9,484,000 | * |

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|---|-----------|--|
| 40.12.107 Compton CCD, Compton College: Seismic Replacement/Expansion LRC--Construction | 9,484,000 | |
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| ISSUE 716: | | |
| Grossmont-Cuyamaca CCD: Grossmont College, LRC Addition - Construction | | 13,724,000 |

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|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 13,724,000 | * |

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|--|------------|--|
| 40.19.206 Grossmont-Cuyamaca CCD, Grossmont Coll: LRC Addition--Construction | 13,724,000 | |
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| ISSUE 717: | | |
| Kern CCD: Cerro Coso College, Library/Media Center Addition - Construction | | 8,274,000 |

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|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 8,274,000 | * |

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|---|-----------|--|
| 40.22.214 Kern CCD, Cerro Coso College: Library/Media Center Addition--Construction | 8,274,000 | |
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| ISSUE 718: | | |
| Los Angeles CCD: Los Angeles Valley College, Ventilation Phase II - Const | | 1,380,000 |

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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 1,380,000 | * |

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|--|-----------|--|
| 40.26.802 Los Angeles CCD, Los Angeles Valley College: Ventilation Phase II--Construct | 1,380,000 | |
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| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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NON-BUDGET ACT
6870-301-0574 00 01 B

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| ISSUE 719: Mira Costa CCD: Mira Costa College, Learning and Information Hub - Construct | 11,128,000 | |
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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 11,128,000 | * |

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|---|------------|--|
| 40.31.108 Mira Costa CCD, Mira Costa College: Learning & Information Hub--Construction | 11,128,000 | |
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| ISSUE 720: San Diego CCD: San Diego City College, Indoor Gym/Physical Education - Const | 9,912,000 | |
|---|-----------|--|

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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 9,912,000 | * |

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|--|-----------|--|
| 40.47.102 San Diego CCD, SD City College: Indoor Gym/Physical Education--Construction | 9,912,000 | |
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|---|-----------|--|
| ISSUE 721: San Joaquin Delta CCD: San Joaquin Delta College, Electron Micro Tech Center - C | 6,771,000 | |
|---|-----------|--|

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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 6,771,000 | * |

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| 40.49.105 San Joaquin-Delta CCD, San Joaquin-Delta Coll: Electron Microscopy Techn Cntr--C | 6,771,000 | |
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| ISSUE 722: Santa Clarita CCD: College of the Canyons, Performing Arts Center - Const | 8,291,000 | |
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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 8,291,000 | * |

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| 40.54.110 Santa Clarita CCD, College of the Canyons: Performing Arts Center--Constr | 8,291,000 | |
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| ISSUE 723: Ventura County CCD: Moorpark College, Learning Resource and Telecom Center - C | 10,793,000 | |
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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 10,793,000 | * |

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| 40.65.108 Ventura County CCD, Moorpark College: Learning Resource & Tele Center--C | 10,793,000 | |
|---|------------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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NON-BUDGET ACT
6870-301-0574 00 01 B

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| ISSUE 724: | | |
| Yosemite CCD: Columbia College, Learning Resources/Media Technology Center - C | | 4,950,000 |

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|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 4,950,000 | * |

| | | |
|---|-----------|--|
| 40.70.103 Yosemite CCD, Columbia College: Learning Resources/Media Technology Cntr--Constuc | 4,950,000 | |
|---|-----------|--|

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| ISSUE 725: | | |
| Barstow CCD: Barstow College, Library/ Learning Resource Center - Construction | | 6,638,000 |

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|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 6,638,000 | * |

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|---|-----------|--|
| 40.04.101 Barstow CCD, Barstow College: Library/ Learning Resource Center--Construction | 6,638,000 | |
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| ISSUE 726: | | |
| Monterey Peninsula CCD: Monterey Penin College, Learning & Technology Center-C | | 15,799,000 |

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|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 15,799,000 | * |

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|---|------------|--|
| 40.32.101 Monterey Pennisula CCD, Monterey Pennis-ula College: Library & Tech Cntr--C | 15,799,000 | |
|---|------------|--|

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| ISSUE 727: | | |
| Siskiyou Jt CCD: Coll of the Siskiyou, Districtwide Distance Learning-C | | 1,840,000 |

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|---|-----------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 1,840,000 | * |

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| 40.59.102 Siskiyou Joint CCD,Coll of the Siskiyou Districtwide Distance Learning--Construc | 1,840,000 | |
|--|-----------|--|

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| ISSUE 728: | | |
| San Mateo Community College District, Districtwide: Seismic Upgrade Ph I - C | | 4,166,000 |

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|---|-----------|--|
| Increase expenditure authority to reflect reappropriation | 4,166,000 | |
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|--|-----------|--|
| 40.52.004 San Mateo County CCD: Districtwide Seismic Upgrade Phase 1--Construction | 4,166,000 | |
|--|-----------|--|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--|--------------------------------------|
| ***** | | |
| 6870-301-0574 01 01 B | Bd of Governors of Calif Comm Colleges | |
| ***** | Capital Outlay | -2,331,000 |
| ISSUE 001: | | |
| Los Angeles CCD: West Los Angeles | | 4,360,000 |
| College, Child Development Center - C | | |
| FINANCE LETTER ACCEPTED | | * |
| Add funding for construction phase. | 4,360,000 | * |
| | | * |
| 40.26.905 Los Angeles CCD, West Los | | * |
| Angeles Coll: Child Devel Center--C | | * |
| 40.26.905 Los Angeles CCD, West Los Angeles | 4,360,000 | |
| College: Child Development Center--C | | |
| ISSUE 002: | | |
| San Bernardino CCD: San Bernardino | | -1,457,000 |
| Valley Coll, Art Bldg Seismic Replace-C | | |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate project construction funding | -1,457,000 | * |
| based on revised schedule | | * |
| 40.46.209 San Bernardino CCD, San Bern Vllly Coll: | -1,457,000 | |
| Sesismic Replacement, Art Bldg--Constr | | |
| ISSUE 003: | | |
| San Bern CCD: San Bern Valley College: | | 61,000 |
| Seismic Replacement Campus Center - W/D | | |
| FINANCE LETTER ACCEPTED | | * |
| Add funding for working drawings phase. | 61,000 | * |
| 40.46.213 San Bern CCD, San Bern Valley College: | 61,000 | |
| Seismic Repl. Campus Center--W/D | | |
| ISSUE 004: | | |
| San Bern CCD: San Bern Valley College: | | 91,000 |
| Seismic Replacement Administration - W/D | | |
| FINANCE LETTER ACCEPTED | | * |
| Add funding for working drawings phase. | 91,000 | * |
| 40.46.214 San Bern CCD, San Bern Valley College: | 91,000 | |
| Seismic Repl. Admin--W/D | | |
| ISSUE 005: | | |
| San Francisco CCD, San Francisco City | | 106,000 |
| College: Central Shops & Warehouse - E | | |
| FINANCE LETTER ACCEPTED | | * |
| Add funding for equipment phase. | 106,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6870-301-0574 01 01 B

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| 40.48.102 San Francisco CCD, San Francisco City Colge: Central Shops & Warehouse--E | 106,000 |
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| ISSUE 006: Ventura County CD, Moorpark College: Learning Resource and Telecom Center - E | -2,708,000 |
|--|------------|

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| FINANCE LETTER ACCEPTED | * |
| Eliminate project equipment funding from Governor's Budget. | * |
| | -2,708,000 * |

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| 40.65.108 Ventura County CCD, Moorpark College: Learning Resource & Tele Center--Equip | -2,708,000 |
|---|------------|

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| ISSUE 007: Ventura County CD, Ventura College: Learning Resource Center - E | -2,848,000 |
|---|------------|

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| FINANCE LETTER ACCEPTED | * |
| Eliminate project equipment funding from Governor's Budget. | * |
| | -2,848,000 * |

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| 40.65.304 Ventura County CCD, Ventura College: Learning Resource Center--Equipment | -2,848,000 |
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| ISSUE 008: Rancho Santiago CCD: Santa Ana College, Seismic Retrofit, Library B - Construct | -1,051,000 |
|--|------------|

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| FINANCE LETTER ACCEPTED | * |
| Combine project construction funding with Library A project in Governor's Budget | * |
| | -1,051,000 * |

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| 40.41.121 Rancho Santiago CCD, Santa Ana College: Seismic Retrofit, Library B--Const | -1,051,000 |
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| ISSUE 009: Rancho Santiago CCD: Santa Ana College, Seismic Retrofit, Library A - Construct | 1,051,000 |
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|---|-------------|
| FINANCE LETTER ACCEPTED | * |
| Increase expenditure authority to combine with Library B project | * |
| | 1,051,000 * |

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| 40.41.120 Rancho Santiago CCD, Santa Ana College: Seismic Retrofit, Library A--Construct | 1,051,000 |
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| ISSUE 010: Cerritos CCD: Cerritos College, Seismic Retrofit, Administration - Construction | 54,000 |
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| FINANCE LETTER ACCEPTED | * |
| Increase funding to address increased | * |
| | 54,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6870-301-0574 01 01 B

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|--|------------|------------|
| seismic design requirements | | * |
| 40.07.113 Cerritos CCD Cerritos College-Seismic Retrofit--Administration--Construction | 54,000 | |
| ISSUE 011: Cerritos CCD: Cerritos College, Seismic Retrofit, Liberal Arts - Construction | | 102,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to address increased seismic design requirements | 102,000 | * |
| 40.07.114 Cerritos CCD Cerritos College: Seismic Retrofit, Liberal Arts--Construction | 102,000 | |
| ISSUE 012: Cerritos CCD: Cerritos College, Seismic Retrofit, Social Sciences - Construction | | 376,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to address increased seismic design requirements | 376,000 | * |
| 40.07.115 Cerritos CCD Cerritos College-Seismic Retrofit-Social Science--Construction | 376,000 | |
| ISSUE 013: Victor Valley CCD: Victor Valley Comm College, Auxiliary Gymnasium | | -1,000,000 |
| FINANCE LETTER ACCEPTED | | * |
| Eliminate construction funding from Governor's Budget | -1,000,000 | * |
| 40.66.116 Victor Valley CCD, Victor Valley College Seismic Retrofit, Auxiliary Gym--P, W, C | -1,000,000 | |
| ISSUE 014: San Bernardino CCD: San Bernardino Valley Coll, Seismic Retro, Auditorium | | 294,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase funding to address increased seismic design requirements | 294,000 | * |
| 40.46.210 San Bernardino CCD, San Bern Villy Coll: Seismic Retrofit Auditorium--Construct | 294,000 | |
| ISSUE 015: San Bernardino CCD: San Bernardino Valley Coll, Seismic Retro, Business Ed | | 162,000 |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6870-301-0574 01 01 B

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| Increase funding to address increased seismic design requirements | 162,000 | * |
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| 40.46.211 San Bernardino CCD, San Bern Vllly Coll: Seismic Retrofit Business Bldg--Construt | 162,000 | |
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| ISSUE 016: San Bernardino CCD: San Bernardino Valley Coll, Seismic Retro, Tech Bldg | | 76,000 |
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| FINANCE LETTER ACCEPTED | | * |
| Increase funding to address increased seismic design requirements | 76,000 | * |
| | | * |

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| 40.46.212 San Bernardino CCD, San Bern Vllly Coll: Seismic Retrofit Technical Bldg--Const | 76,000 | |
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| ISSUE-100: Various-New-Start-Projects-for California-Community-Colleges | | 0 |
|---|--|--------------|

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| Add-34-projects-to-Item-6870-301-0574 | 14,839,000 | |
|---------------------------------------|------------|--|

NON-BUDGET ACT

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| 6870-301-0658 97 01 B Bd of Governors of Calif Comm Colleges | | |
| ***** Capital Outlay | 2,917,000 | |

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| ISSUE 715: Foothill DeAnza CCD: Foothill College, Child Care/Development Center (H&S) - C | | 2,917,000 |
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| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 2,917,000 | * |
| | | * |

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| 40.15.203 Foothill-DeAnza CCD, Foothill College: Child Care/Development Cntr (H&S)--C | 2,917,000 | |
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NON-BUDGET ACT

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| 6870-301-0658 98 01 B Bd of Governors of Calif Comm Colleges | | |
| ***** Capital Outlay | 135,000 | |

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| ISSUE 714: Foothill-DeAnza CCD: Foothill College, Child Care/Development Center - Equip | | 135,000 |
|---|--|---------|

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|---|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase expenditure authority to reflect reappropriation | 135,000 | * |
| | | * |

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| 40.15.203 Foothill-De Anza CCD, Foothill College: Child Care/Development Center (H&S)--E | 135,000 | |
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| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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| 6870-485 | 01 01 | Bd of Governors of Calif Comm Colleges | |
| ***** | | Unclassified | 0 |

| | | | |
|--|--|--|---|
| ISSUE 001: | | | |
| May Revision: Increased Campus Utility | | | 0 |
| Costs - 2000-01 | | | |

| | |
|--|---|
| FINANCE LETTER | * |
| Provide \$23,000,000 to assist colleges | * |
| in covering a portion of their natural | * |
| gas and electricity costs incurred in | * |
| 2000-01, or enhancing conservation. | * |
| | * |
| Add language in Item 6870-485 | * |
| directing the Chancellor's Office to | * |
| allocate funds on a square foot basis of | * |
| owned or long-term leased space. | * |

| | |
|--|---|
| (See related issue 001 in 6870-605-0001) | * |
| LEGISLATIVE CHANGE | |
| Revise budget bill language to specify | |
| that funds are to be allocated by the | |
| Chancellor's Office to districts in | |
| direct proportion to each college's | |
| actual energy expenditures in the | |
| 2000-01 fiscal year. | |

| | | | |
|--|--|--|---|
| ISSUE 002: | | | |
| May Revision: Increased Campus Utility | | | 0 |
| Costs - 2001-02 | | | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Provide \$26,000,000 to assist colleges | * |
| in covering a portion of their natural | * |
| gas and electricity costs incurred in | * |
| 2001-02, or enhancing conservation. | * |
| | * |
| Add language in Item 6870-485 | * |
| directing the Chancellor's Office to | * |
| allocate funds on a square foot basis of | * |
| owned or long-term leased space. | * |
| | * |
| (See related issue 002 in 6870-605-0001) | * |

| | | | |
|-------------------------------------|--|--|---|
| ISSUE 019: | | | |
| Shift Funding for Part-Time Faculty | | | 0 |
| Comp from Ongoing to One-Time Funds | | | |

Add budget bill language to provide
\$57,000,000 for the Part-Time Faculty
Compensation Program from One-Time Funds
in the Proposition 98 Reversion Account.

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6870-485 01 01

Grants and Subventions
(See corresponding Issue 019 of Items
6870-101-0001 and 6870-605-0001)

ISSUE 020:
Shift Part-Time Faculty Office Hours
Program from Ongoing to One-Time Funds 0

Add budget bill language to provide
\$7,172,000 for the Part-Time Faculty
Office Hours Program from one-time funds
in the Proposition 98 reversion account.
Grants and Subventions
(See corresponding Issue 020 of Items
6870-101-0001 and 6870-605-0001).

ISSUE 022:
Shift funding for Teacher Partnership
to One-Time Funds 0

Add budget bill language to shift
\$10,000,000 for Teacher Reading and
Development Partnerships to One-Time
Funds in the Proposition 98 Reversion
Account.
Grants and Subventions
(See corresponding Issue 019 of Items
6870-101-0001 and 6870-605-0001)

6870-490 01 01

Bd of Governors of Calif Comm Colleges
Capital Outlay 0

ISSUE 001:
Reappropriation: Authority - Language
Only 0

FINANCE LETTER ACCEPTED
Add Item 6870-490 to reappropriate the
following projects:

Reappropriation, California Community
Colleges.
The unencumbered balances of the
appropriations provided for in the
following citations are reappropriated
for the purposes and subject to the

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DOLLAR
CHANGE IN
APPROPRIATION

ITEM NO.

AGENCY AND PURPOSE

6870-490 01 01

limitations, unless otherwise specified, provided for in those appropriations:

0574 - 1998 Higher Education Capital
Outlay Bond Fund, Item 6870-301-0574,
Budget Act of 2000 (Ch. 52, Stats. 2000)

San Bernarino CCD: San Bernardino
Valley College
(53) 40.46.206--Seismic Replacement-
Life Sciences Building--Construction

(55) 40.46.208--Seismic Replacement-Learning Resource Center--Construction

(56) 40.46.209--Replace Art Building
Seismic/FEMA--Working drawings

ISSUE 002:

Reappropriation: Authority - Language Only

0

FINANCE LETTER ACCEPTED
Insert the following reappropriated
projects into Item 6870-490:

Reappropriation, California Community Colleges. The unencumbered balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:

0658 - 1996 Higher Education Capital
Outlay Bond Fund, Item 6870-301-0658,
Budget Act of 1997 (Ch. 282, Stats. 1997)

Foothill-DeAnza CCD: Foothill College
(25) 40.15.203--Child Care/Development
Center (Health & Safety) - Construction

0658 - 1996 Higher Education Capital
Outlay Bond Fund, Item 6870-301-0658,
Budget Act of 1998 (Ch. 324, Stats. 1998)

Foothill-DeAnza CCD: Foothill College
(3.2) 40.15.203--Child Care/Development
Center (Health & Safety) - Equipment

0574 - 1998 Higher Education Capital
Outlay Bond Fund, Item 6870-301-0574,

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6870-490 01 01

Budget Act of 1999 (Ch. 50, Stats. 1999)

Contra Costa CCD: Contra Costa College
(13) 40.13.105--Child Development
Center--Construction

Los Medanos College
(17) 40.13.311--Child Development
Center--Construction

Glendale CCD: Glendale College
(24) 40.18.121--Science Building
renovation (H&S)--Construction

Marin CCD: College of Marin
(46) 40.28.206--Child Development
Center--Construction

0574 - 1998 Higher Education Capital
Outlay Bond Fund, Item 6870-301-0574,
Budget Act of 2000 (Ch. 52, Stats. 2000)

Barstow CCD: Barstow College
(3) 40.04.101--Library/Learning
Resource Center--Construction

Compton CCD: Compton College
(10) 40.12.107--Seismic Replacement/
Expansion LRC--Construction

(11) 40.12.109--Child Development Center--Construction

Grossmont-Cuyamaca CCD:
Grossmont College
(22) 40.19.206--LRC Addition--
Construction

Kern CCD: Cerro Coso College
(24) 40.22.214--Library/Media Center
Addition--Construction

Los Angeles CCD: Los Angeles Southwest
College
(33) 40.26.606--Seismic replacement-
Student Services--Construction

Los Angeles Valley College
(34) 40.26.802--Ventilation Phase II--
Construction

Mira Costa CCD: Mira Costa College
(41) 40.31.108--Learning and
Information Hub--Construction

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6870-490 01 01

Reappropriation, California Community Colleges.
The unencumbered balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:
0574 - 1998 Higher Education Capital Outlay Bond Fund, Item 6870-301-0574, Budget Act of 1999 (Ch. 50, Stats. 1999)
San Mateo Community College District Districtwide
(70) 40.52.004-Seismic Upgrade Phase I- Preliminary plans and working drawings
0574 - Item 6870-301-0574, Budget Act of 2000 (Ch. 52, Stats. 2000)
(64) 40.52.004-Seismic Upgrade Phase I- Construction

6870-495 01 01 Bd of Governors of Calif Comm Colleges
***** Unclassified

0

ISSUE 001:
May Revision: Revert Teacher and Reading Deve Partnerships Current Year Funds

0

FINANCE LETTER ACCEPTED
Revert \$10,000,000 from Item 6870-101-0001, Schedule (fx), Budget Act of 2000, to the Proposition 98 Reversion Account. The one-time savings are available due to the required consultation process, which delayed implementation of the program.

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*

Amend language in Item 6870-495 to conform.

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ISSUE 002:
May Revision: Adjust Property Tax Reversion-Current Year

0

FINANCE LETTER ACCEPTED
Decreased reversion by \$14,931,000 in Item 6870-101-0001, Schedule (a), Budget Act of 2000, due to lower revenues from

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ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

6870-495 01 01

property tax than previously estimated.

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Amend language in Item 6870-495 to
conform.

ISSUE 003:

May Revision: Adjust Property Tax
Reversion-Past Year

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FINANCE LETTER ACCEPTED
Increased reversion by \$962,000 in
Item 6870-101-0001, Schedule (a), Budget
Act of 1999, due to higher revenues from
property tax than previously estimated.

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Amend language in Item 6870-495 to
conform.

ISSUE 008:

May Revision: Oil and Mineral Fee
Reversion

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FINANCE LETTER ACCEPTED
Increased reversion by \$363,000 in
Item 6870-101-0001, Schedule (a), Budget
Act of 2000, due to higher revenues from
oil and mineral fees than previously
estimated.

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Amend language in Item 6870-495 to
conform.

*****NEW ITEM*****

6870-497 01 01 Bd of Governors of Calif Comm Colleges

 Capital Outlay

0

ISSUE 001:

Reversion: Authority Language

0

FINANCE LETTER ACCEPTED
Reversion, California Community College.
As of June 30, 2001, the unencumbered
balance of the appropriation provided in
the following citations shall revert to
the fund balance of the fund from which
the appropriation was made:
0574 - Higher Education Capital Outlay
Bond Fund of 1998
Item 6870-301-0574, Budget Act of 1999
(Ch. 50, Stats. 1999)

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ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

*****NEW ITEM*****
6870-497 01 01

(42) 40.26.905-Los Angeles CCD, West Los
Angeles College: Child Development
Center--Working Drawings and
construction

*
*
*
*
*

(60) 40.46.207-San Bernardino CCD, San
Bernardino Valley College: Seismic
Replace Campus Center/Administration--
Working drawings

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*

Item 6870-301-0574, Budget Act of 2000
(Ch. 52, Stats. 2000)

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*

(35) 40.26.905-Los Angeles CCD, West Los
Angeles College: Child Development
Center--Equipment

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*
*
*
*

(54) 40.46.207-San Bernardino CCD, San
Bernardino Valley College: Seismic
Replace Campus Center/Administration--
Construction

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ISSUE 002:

Reversion: Authority Language

0

FINANCE LETTER ACCEPTED
Add the following projects to Item
6870-497:

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*

Reversion, California Community College.
As of June 30, 2001, the unencumbered
balance of the appropriation provided in
the following citations shall revert to
the fund balance of the fund from which
the appropriation was made:
0574 - Higher Education Capital Outlay
Bond Fund of 1998
Item 6870-301-0574, Budget Act of 1999
(Ch. 50, Stats. 1999)

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(19) 40.16.108-Fremont Newark CCD,
Ohlone College: Child Development
Center--Construction

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Item 6870-301-0574, Budget Act of 2000
(Ch. 52, Stats. 2000)

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(16) 40.16.108-Fremont Newark CCD,
Ohlone College: Child Development
Center--Equipment

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| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 6870-501-0995 01 01 R | Bd of Governors of Calif Comm Colleges | |
| ***** | State Operations | 758,000 |
| ISSUE 001: | | |
| Extend Support for Americorps Program | | 677,000 |
| | For transfer to 6870-001-0001 | 677,000 |
| ISSUE 002: | | |
| May Revision: Additional Office Space | | 81,000 |
| | For transfer to 6870-001-0001 | 81,000 |
| **NON-BUDGET ACT** | | |
| 6870-601-0001 01 01 G | Bd of Governors of Calif Comm Colleges | |
| ***** | Local Assistance | 5,000,000 |
| ISSUE 950: | | |
| Setaside for Nursing Enrollments and Curriculum Development | | 5,000,000 |
| | Pending Legislation setaside for \$5,000,000 vetoed from 6870-101-0001, Economic Development program | 5,000,000 |
| **NON-BUDGET ACT** | | |
| 6870-601-0986 01 01 N | Bd of Governors of Calif Comm Colleges | |
| ***** | Local Assistance | -16,040,000 |
| ISSUE 007: | | |
| May Revision: Property Tax Adjustment Budget Year | | -16,040,000 |
| | FINANCE LETTER ACCEPTED | * |
| | Property Tax Adjustment | -16,040,000 * |
| | Apportionments | -16,040,000 |
| **NON-BUDGET ACT** | | |
| 6870-603-0995 01 01 R | Bd of Governors of Calif Comm Colleges | |
| ***** | Local Assistance | 578,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, Increase Reimbursements | | 578,000 |
| | For transfer to 6870-103-0001 | 578,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

| | | |
|--|--|-------------|
| 6870-605-0001 01 01 G Bd of Governors of Calif Comm Colleges | | |
| ***** Local Assistance | | 123,172,000 |

ISSUE 001:

| | | |
|--|--|------------|
| May Revision: Increased Campus Utility | | 23,000,000 |
| Costs - 2000-01 | | |

FINANCE LETTER ACCEPTED

Provide \$23,000,000 to assist colleges
in covering a portion of their natural
gas and electricity costs incurred in
2000-01, or enhancing conservation.

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*

Grants and Subventions

23,000,000

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*
*

(See related issue 001 in 6870-485)

ISSUE 002:

| | | |
|--|--|------------|
| May Revision: Increased Campus Utility | | 26,000,000 |
| Costs - 2001-02 | | |

FINANCE LETTER ACCEPTED

Provide \$26,000,000 to assist colleges
in covering a portion of their natural
gas and electricity costs incurred in
2001-02, or enhancing conservation.

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*

Grants and Subventions

26,000,000

*
*
*

(see related issue 002 in 6870-485)

ISSUE 019:

| | | |
|-------------------------------------|--|------------|
| Shift Funding for Part-Time Faculty | | 57,000,000 |
| Comp from Ongoing to One-Time Funds | | |

Shift \$57,000,000 for the Part-Time
Faculty Compensation Program from
Ongoing to One-Time Funds from the
Proposition 98 Reversion Account.

Grants and Subventions

57,000,000

(See corresponding Issue 019 of Items
6870-485 and 6870-101-0001)

ISSUE 020:

| | | |
|--|--|-----------|
| Shift Part-Time Faculty Office Hours | | 7,172,000 |
| Program from Ongoing to One-Time Funds | | |

Shift \$7,172,000 for the Part-Time
Faculty Office Hours Program from
ongoing to one-time funds from the
Proposition 98 reversion account.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 6870-605-0001 01 01 G

| | |
|---|-----------|
| Grants and Subventions (See corresponding Issue 020 of Items 6870-101-0001 and 6870-485). | 7,172,000 |
|---|-----------|

| | |
|--|------------|
| ISSUE 022: Shift funding for Teacher and Reading Dev't Partnership to One-Time Funds | 10,000,000 |
|--|------------|

| | |
|--|------------|
| Shift \$10,000,000 for the Teacher and Development Partnerships to one-time funds. Grants and Subventions (See corresponding Issue 022 in Items 6870-101-0001 and 6870-485) | 10,000,000 |
|--|------------|

NON-BUDGET ACT
 6870-611-0995 01 01 R Bd of Governors of Calif Comm Colleges
 ***** Local Assistance 7,745,000

| | |
|---------------------------------------|-----------|
| ISSUE 001: Extend Americorps Grant | 4,345,000 |
|---------------------------------------|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 6870-111-0001 | 4,345,000 |
|-------------------------------|-----------|

| | |
|---|-----------|
| ISSUE 002: May Revision: Increase Reimbursements for Vocational Education Allowance | 3,400,000 |
|---|-----------|

| | |
|-------------------------------|-----------|
| For transfer to 6870-111-0001 | 3,400,000 |
|-------------------------------|-----------|

NON-BUDGET ACT
 6870-612-0342 81 01 S Bd of Governors of Calif Comm Colleges
 ***** Local Assistance 363,000

| | |
|---|---------|
| ISSUE 008: May Revision: Oil and Mineral Fee Adjustment | 363,000 |
|---|---------|

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED Oil and Mineral Fee Adjustment | 363,000 | * |
|---|---------|---|

| | |
|----------------|---------|
| Apportionments | 363,000 |
|----------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

| | | |
|---|--|-----------|
| 6874-502-0001 87 01 G General Obligation Bonds-Hi Ed-CC | | |
| ***** State Operations | | 5,296,000 |

ISSUE 001:

| | | |
|-------------------------------------|--|-----------|
| May Revision: Agency G.O. bond debt | | 5,296,000 |
| service based on new STO estimates | | |

FINANCE LETTER ACCEPTED

| | |
|--|---|
| Community Colleges G.O. bond debt | * |
| service estimates were revised by the | * |
| STO to reflect the Treasurer's current | * |
| sales plan. | * |

5,296,000

NON-BUDGET ACT

| | | |
|---|--|----------|
| 6878-602-0001 89 01 G Retirement Costs-Hi Ed-CC | | |
| ***** Local Assistance | | -136,000 |

ISSUE 301:

| | | |
|---|--|----------|
| Adjust Community Colleges Contributions | | -136,000 |
| to STRS | | |

FINANCE LETTER ACCEPTED

| | | |
|---------------------------------------|----------|---|
| This item is offset by Item | -136,000 | * |
| 6305-612-0001 to avoid a double count | | * |
| of State contributions to STRS. | | * |

| | | |
|--|--|---|
| 7980-001-0001 01 01 G Student Aid Commission | | |
| ***** State Operations | | 0 |

ISSUE-002:

| | | |
|--------------------------------|--|---|
| Funding-for-Cal-Grant-Outreach | | 0 |
|--------------------------------|--|---|

Increase-Item-7980-001-0001-by

\$1.5-million-in-one-time-funds-for

Cal-Grant-Outreach, and add language

stating that \$1-million is provided

to create the College Corps Program.

Operating Expenses and Equipment

1,500,000

| | | |
|--|--|-------------|
| 7980-101-0001 01 01 G Student Aid Commission | | |
| ***** Local Assistance | | -35,000,000 |

ISSUE-001:

| | | |
|--------------------------------|--|---|
| Funding-for-Cal-Grant-Outreach | | 0 |
|--------------------------------|--|---|

Increase-Item-7980-101-0001-by-\$1

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

7980-101-0001 01 01 G

~~million-for-Cal-Grant-Outreach,-and-add
language-specifying-that-funds-are-to-be
used-to-provide-funds-for-organizations
to-host-financial-aid-workshops-and
forums-to-assist-high-schools-and
students-and-their-families-regarding
financial-aid-
Grants-and-Subventions~~

~~1,000,000~~

ISSUE 100:
Cal Grant Entitlement Program -35,000,000

FINANCE LETTER ACCEPTED
Reduce Item 7980-101-0001 by \$35 million
as a result of a reduction in the
estimated number of eligible applicants
under the Cal Grant Entitlement Program.

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*

Grants and subventions -35,000,000

Financial Aid Grants Program -35,000,000

*****NEW ITEM*****

7980-103-0001 01 01 G Student Aid Commission
***** Local Assistance 100,000

ISSUE 450:
Local Projects 100,000

One-time funds for Local Projects
(See Budget Bill for details) 100,000

Local Projects 100,000

*****NEW ITEM*****

7980-495 01 01 Student Aid Commission
***** Unclassified 0

ISSUE 100:
Reversion: Current Year Cal Grant Program Savings 0

FINANCE LETTER ACCEPTED
Add Item 7980-495 to revert current
year savings in Item 7980-101-0001, BA
of 2000, for the Cal Grant Program.

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*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

| | | |
|---------------|--|------------|
| 7996-501-0001 | 87 01 G General Obligation Bonds-Hi Ed | |
| ***** | State Operations | -1,962,000 |

ISSUE 001:

| | | |
|---------------|------------------------------------|------------|
| May Revision: | Agency G.O. bond debt | -1,962,000 |
| | service based on new STO estimates | |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Higher Education G.O. bond debt | | * |
| service estimates were revised by the | | * |
| STO to reflect the Treasurer's current | | * |
| sales plan. | -1,962,000 | * |

| | | |
|---------------|---|----------|
| 8100-001-0001 | 01 01 G Office of Criminal Justice Planning | |
| ***** | State Operations | -106,000 |

ISSUE 002:

| | | |
|--------------------------------------|--|---|
| Federal Rural Domestic Violence and | | 0 |
| Child Victimization Local Assistance | | |

| | | |
|--|--------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase funding for Rural Domestic | | * |
| Violence and Child Victimization for a | | * |
| required program evaluation and other | | * |
| expenses related to program | | * |
| administration. | | * |
| Operating Expenses and Equipment | 75,000 | * |
| (See Issue 002 of Item 8100-101-0890 | | * |
| for related issue). | | * |

| | | |
|---------------------------|--|--------|
| Criminal Justice Projects | | 75,000 |
|---------------------------|--|--------|

| | | |
|----------------------------|--|---------|
| Payable from 8100-001-0890 | | -75,000 |
|----------------------------|--|---------|

ISSUE 003:

| | | |
|--|--|---|
| Federal Children's Justice Act Funding | | 0 |
|--|--|---|

| | | |
|--|---------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase Federal Trust Fund Authority | | * |
| for Children's Justice Award to fund | | * |
| federally required program evaluation | | * |
| and other general program administration | | * |
| expenses. | | * |
| Operating Expenses and Equipment | 155,000 | * |
| (See issue 003 of Item 8100-101-0890 for | | * |
| related issue). | | * |

| | | |
|---------------------------|--|---------|
| Criminal Justice Projects | | 155,000 |
|---------------------------|--|---------|

| | | |
|----------------------------|--|----------|
| Payable from 8100-001-0890 | | -155,000 |
|----------------------------|--|----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8100-001-0001 01 01 G

ISSUE 100:
Criminal Justice Information -106,000
Clearinghouse

| | | |
|--|------|----------|
| Delete position for the Criminal Justice Information Clearinghouse. | | |
| Authorized Positions: | | |
| Librarian | 1.0 | -49,000 |
| Salary Savings | -0.1 | 2,000 |
| Staff Benefits | | -11,000 |
| Operating Expenses and Equipment | | -48,000 |
| Criminal Justice Projects | | -106,000 |

8100-001-0890 01 01 F Office of Criminal Justice Planning
***** State Operations 230,000

ISSUE 002:
Federal Rural Domestic Violence and 75,000
Child Victimization Local Assistance

For transfer to 8100-001-0001 75,000

ISSUE 003:
Federal Children's Justice Act Funding 155,000

For transfer to 8100-001-0001 155,000

8100-101-0001 01 01 G Office of Criminal Justice Planning
***** Local Assistance -11,479,000

ISSUE 001:
May Revision: War on Methamphetamine -10,000,000

| | |
|--|---------------|
| FINANCE LETTER ACCEPTED | * |
| Partial deletion of one-time funding for | * |
| War on Methamphetamine due to economic | * |
| uncertainties and fiscal constraints. | * |
| Public Safety | -10,000,000 * |
| War on Methamphetamine | -10,000,000 |

ISSUE 002:
May Revise: Child Abuser Vertical -466,000
Prosecution Program

FINANCE LETTER *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8100-101-0001 01 01 G

| | |
|---------------------------------------|---|
| Delete funding augmentation for the | * |
| Child Abuser Vertical Prosecution | * |
| Program due to economic uncertainties | * |
| and fiscal constraints. | * |

| | | |
|--|----------|---|
| Public Safety | -466,000 | * |
| LEGISLATIVE CHANGE | | |
| Technical change to correct a scheduling | | |
| error. | | |

| | |
|---------------------------------------|----------|
| Child Sexual Assault Prosecution Prog | -466,000 |
|---------------------------------------|----------|

| | |
|--------------------------------------|---|
| ISSUE 003: | |
| May Revise: Regional Law Enforcement | 0 |
| Training Centers | |

| | |
|------------------------------------|---|
| FINANCE LETTER | * |
| Augmentation to provide grants to | * |
| Regional Law Enforcement Training | * |
| Centers to 3 local law enforcement | * |
| agencies on a competitive basis. | * |

| | | |
|------------------------------------|------------|---|
| Public Safety | 5,000,000 | * |
| FINANCE LETTER DENIED | | |
| Augmentation to provide grants to | | |
| Regional Law Enforcement Training | | |
| Centers to 3 local law enforcement | | |
| agencies on a competitive basis. | | |
| Public Safety | -5,000,000 | |

| | |
|---|---------|
| ISSUE 101: | |
| California Innocence Protection Program | 800,000 |

| | |
|--|---------|
| Funding to implement a two-year pilot | |
| project to provide grants to research, | |
| investigate, and represent cases of | |
| wrongful conviction at the request of an | |
| indigent inmate with a California State | |
| conviction. Budget Bill Language was | |
| also added specifying how the funding | |
| will be distributed, what the funds can | |
| be used for, and how OCJP will | |
| administer the program. | |
| Public Safety | 800,000 |

| | |
|---|---------|
| California Innocence Protection Program | 800,000 |
|---|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8100-101-0001 01 01 G

| | |
|--|------------|
| ISSUE 102: Local Forensic Laboratory Improvement Program | -5,000,000 |
|--|------------|

~~Reduced funding for the Local Forensic Laboratory Improvement Program. In addition, added Budget Bill language to Item 8100-101-0001 specifying that funds shall be available for competitive grants for the construction, upgrade, and purchase of equipment for existing local forensic laboratories, and that at least 25 percent shall be allocated for projects that would facilitate the immediate construction of forensic laboratories.~~

| | |
|---------------|------------|
| Public Safety | -5,000,000 |
|---------------|------------|

| | |
|---------------------------------|------------|
| Special Projects--Public Safety | -5,000,000 |
|---------------------------------|------------|

| | |
|------------------------------|-----------|
| ISSUE 400: Local Projects | 3,187,000 |
|------------------------------|-----------|

| | |
|-------------------------------|----------------------|
| Local Projects (One-time) | 4,893,000 |
| (See Budget Bill for details) | 3,187,000 |

| | |
|----------------|-----------|
| Local Projects | 3,187,000 |
|----------------|-----------|

*****NEW ITEM*****

| | |
|---|-----------|
| 8100-101-0268 01 01 S Office of Criminal Justice Planning | |
| ***** Local Assistance | 5,000,000 |

| | |
|--|-----------|
| ISSUE 100: May Revise: Regional Law Enforcement Training Centers | 5,000,000 |
|--|-----------|

LEGISLATIVE CHANGE TO FINANCE LETTER
Funding source for Regional Law Enforcement Training Centers was changed from General Fund to Peace Officer Training Fund. In addition, Budget Bill Language was added specifying that notwithstanding Penal Code Section 13523, the funds appropriated in this item shall be used to provide one-time grants, on a competitive basis, to Regional Law Enforcement Training Centers for facility planning, renovation, or construction costs.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 8100-101-0268 01 01 S

| | |
|--|-----------|
| Public Safety | 5,000,000 |
| See Item # 8100-101-0001 Issue #003 for associated change. | |

| | |
|---------------------------------|-----------|
| Special Projects--Public Safety | 5,000,000 |
|---------------------------------|-----------|

 8100-101-0597 01 01 F Office of Criminal Justice Planning
 ***** Local Assistance 0

ISSUE-100:
 High-Technology-Identity-Theft-Units 0

~~Added-Budget-Bill-Language-in-Item
 8100-101-0597-specifying-that-of-the
 amount-appropriated-from-this-item
 \$3,300,000-shall-be-allocated-for-high
 technology-identity-theft-pilot-projects
 consistent-with-the-provisions-of-SB-222
 (Torkelson)--The-language-also
 specifies-that-if-the-bill-is-not
 enacted-prior-to-June-30,-2002,-these
 funds-shall-revert-to-the-General-Fund-~~

 8100-101-0890 01 01 F Office of Criminal Justice Planning
 ***** Local Assistance 2,625,000

ISSUE 001:
 Federal Local Law Enforcement Block Grant Program 150,000

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | * |
| Increased Federal Trust Fund for Local | * |
| Law Enforcement Block Grant Program. | * |
| Public Safety | 150,000 * |
| Local Law Enforcement Block Grants | 150,000 |

ISSUE 002:
 Federal Rural Domestic Violence and Child Victimization Grant 571,000

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Increased Federal Trust Fund for Rural | * |
| Domestic Violence and Child | * |
| Victimization Program. | * |
| (See Issue 002 of Item 8100-001-0001 | * |
| for related issue). | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8100-101-0890 01 01 F

| | | |
|--|---------|---|
| Victim Services | 571,000 | * |
| Rural Domestic Violence/Child Victimization | 571,000 | |

| | |
|--|---------|
| ISSUE 003: Federal Children's Justice Act Local Assistance Funding | 950,000 |
|--|---------|

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | * | |
| Increased Federal Trust Fund for Children's Justice Act to improve investigation and prosecution of child abuse cases. | * | |
| (See Issue 003 of Item 8100-001-0001 for related issue). | * | |
| Public Safety | 950,000 | * |
| Child Justice Act | 950,000 | |

| | |
|---|---------|
| ISSUE 004: Domestic Violence Federal Award | 954,000 |
|---|---------|

| | | |
|---|---------|---|
| FINANCE LETTER ACCEPTED | * | |
| Increased Federal Trust Fund for the Family Violence Prevention and Services Block Grant Award. | * | |
| Victim Services | 954,000 | * |
| Domestic Violence Program | 954,000 | |

*****NEW ITEM*****
8100-102-0001 01 01 G Office of Criminal Justice Planning
***** Local Assistance 0

| | |
|---|---|
| ISSUE-950: Rural-and-Small-County-Law-Enforcement Assistance-Program-augmentation | 0 |
|---|---|

| | |
|--|------------|
| Assembly-Floor-added-item-for Rural-and-Small-County-Law-Enforcement Assistance-Program-augmentation for-36-small-counties-at-\$500,000-each. Add-provisional-language-to-specify-that the-funds-shall-be-used-to-supplement and-not-supplant-existing-services. | 18,000,000 |
|--|------------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 8100-601-0001 01 01 | G Office of Criminal Justice Planning | |
| ***** | Local Assistance | 18,500,000 |
| ISSUE 950: | | |
| TB: | Augmentation for Rural Law Enforcement | 18,500,000 |
| Trailer bill (AB 443) appropriated \$500,000 for 37 small and rural counties as ongoing costs | | |
| | | 18,500,000 |
| **NON-BUDGET ACT** | | |
| 8100-795-0001 01 01 | G Office of Criminal Justice Planning | |
| ***** | Local Assistance | 330,504 |
| ISSUE 960: | | |
| Setaside for 01 | Mandates Claims Bill Def in prior Budget Acts and Claims Bills | 330,504 |
| FINANCE LETTER ACCEPTED | | |
| Setaside for 2001 | Mandates Claims Bill deficiencies in prior Budget Acts and claims bills. | 330,504 |
| | | * |
| | | * |
| | | * |
| | | * |
| Mandates: Crime Victims Rights | (Ch 411/95) | 15,000 |
| Mandates: Threats Against Peace Officers | (Chs 1249/92 and 666/95) | 315,504 |
| ***** | | |
| 8120-101-0268 01 01 | S Comm on Peace Officer Standards & Train | |
| ***** | Local Assistance | 0 |
| ISSUE 001: | | |
| Limited Term Budget | Augmentation for Training Program Reimbursements | 0 |
| Approved a budget augmentation for local law enforcement training programs on a 2 year limited-term basis. This authorization would expire on June 2003. | | |
| **NON-BUDGET ACT** | | |
| 8120-795-0001 01 01 | G Comm on Peace Officer Standards & Train | |
| ***** | Local Assistance | 1,700,475 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
8120-795-0001 01 01 G

| | | |
|--|-----------|-----------|
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def | | 1,700,475 |
| in prior Budget Acts and Claims Bills | | |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill | | * |
| deficiencies in prior Budget Acts and | | * |
| claims bills. | 1,700,475 | * |
| Mandates: Domestic Violence Arrest | | 1,700,475 |
| Policies and Standards (Ch. 246/95) | | |

8180-101-0001 01 01 G Pay to Count for Cost of Homicide Trial
***** Local Assistance 0

| | | |
|--|--|---|
| ISSUE 950: | | |
| Add BBL per Assembly Floor Action | | 0 |
| Assembly floor added language to provide | | |
| 100% of the costs for specified homicide | | |
| trials. | | |

8260-001-0001 01 01 G California Arts Council
***** State Operations -700,000

| | | |
|--|------|----------|
| ISSUE 100: | | |
| Cultural Infrastructure Development | | -400,000 |
| Fund Reduction - State Operations | | |
| Proposed Position Reductions: | | |
| Assoc. Governmental Programs Analyst | -3.0 | -157,000 |
| Office Technician | -1.0 | -31,000 |
| Salary Savings | 0.2 | 9,000 |
| Staff Benefits | | -39,000 |
| Operating Expenses and Equipment | | -182,000 |
| Elimination of State Operations to | | |
| administer the Cultural Infrastructure | | |
| Development Fund which would have | | |
| provided grants to local arts | | |
| organizations for capital outlay and | | |
| educational programs. | | |
| Cultural Institutions Program | | -400,000 |

| | | |
|--|--|----------|
| ISSUE 101: | | |
| Reduction of Local Assistance Funding: | | -300,000 |
| State Operations | | |

Proposed Position Reductions:

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8260-001-0001 01 01 G

| | | |
|--|------|----------|
| Associate Arts Grants Administrator | -2.0 | -104,000 |
| Associate Arts Grants Administrator | -2.0 | -86,000 |
| Salary Savings | 0.2 | 9,000 |
| Staff Benefits | | -33,000 |
| Operating Expenses and Equipment | | -86,000 |
| Reduction in State Operations to administer grants which would have provided additional funding for the Arts in Education, Organizational Support, Municipal Arts Partnership, and Public Art programs. | | |
| Arts in Education | | -40,000 |
| Organizational Support Grants | | -92,000 |
| Statewide Projects | | -168,000 |

8260-101-0001 01 01 G California Arts Council
***** Local Assistance -26,000,000

ISSUE 001:
May Revision: Cultural Infrastructure Development Fund Reduction 0

| | | |
|---|-------------|---|
| FINANCE LETTER | | * |
| Grants and subventions: | -14,000,000 | * |
| | | * |
| Reduce funding for Local Assistance for the Cultural Infrastructure Development Fund due to economic uncertainties and fiscal constraints. | | * |
| | | * |
| | | * |
| FINANCE LETTER DENIED | | |
| Grants and subventions: | 14,000,000 | |
| Reduce funding for Local Assistance for the Cultural Infrastructure Development Fund due to economic uncertainties and fiscal constraints. | | |

ISSUE 100:
Cultural Infrastructure Development Fund - Local Assistance -20,000,000

| | |
|--|-------------|
| Grants and Subventions | -20,000,000 |
| Elimination of local assistance funding for the Cultural Infrastructure Development Fund which would have provided grants to local arts organizations for capital outlay, technology, and educational programs. | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8260-101-0001 01 01 G

| | |
|-------------------------------|-------------|
| Cultural Institutions Program | -20,000,000 |
|-------------------------------|-------------|

ISSUE 101:

| | |
|--|------------|
| Reduction of Local Assistance Funding: | -6,000,000 |
| Local Assistance | |

| | |
|-------------------------|------------|
| Grants and Subventions: | -6,000,000 |
|-------------------------|------------|

Reduction in Local Assistance programs
programs which would have provided
an additional \$3.0 million for the Arts
in Education Program, \$1.5 for
Organizational Support Grants, \$1.0
million for a Municipal Arts Program,
and \$500,000 for a Public Arts Program.

| | |
|-------------------------------|------------|
| Arts in Education | -3,000,000 |
| Organizational Support Grants | -1,500,000 |
| Statewide Projects | -1,500,000 |

ISSUE 102:

| | |
|------------------------------------|---|
| Capital Outlay Clarifying Language | 0 |
|------------------------------------|---|

Adopted budget bill language
clarifying that appropriations in Item
8260-102-0001 for the 1998-99 fiscal
year and Item 8260-103-0001 for the
1999-00 fiscal year may be used for
liabilities incurred prior to enactment
of the budget.

8260-103-0001 01 01 G California Arts Council

| | |
|------------------|-----------|
| Local Assistance | 9,132,000 |
|------------------|-----------|

ISSUE 450:

| | |
|----------------|-----------|
| Local Projects | 9,132,000 |
|----------------|-----------|

| | |
|-------------------------------|-----------------------|
| Local Projects | |
| (See Budget Bill for details) | 12,031,000 |
| | 9,132,000 |

| | |
|----------------|-----------|
| Local Projects | 9,132,000 |
|----------------|-----------|

*****NEW ITEM*****

8260-104-0001 01 01 G California Arts Council

| | |
|------------------|-----------|
| Local Assistance | 1,000,000 |
|------------------|-----------|

ISSUE 101:

| | |
|--|-----------|
| 100th/442nd/MIS WWII Memorial Foundation | 1,000,000 |
|--|-----------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

8260-104-0001 01 01 G

| | |
|--|-----------|
| Grants and subventions | 1,000,000 |
| Augmentation for the 100th/442nd/MIS | |
| memorial foundation to continue and | |
| expand a comprehensive education | |
| program in California schools to educate | |
| teachers and students on the | |
| Japanese-American World War II | |
| experience. | |

*****NEW ITEM*****

8260-105-0001 01 01 G California Arts Council

| | |
|------------------|---------|
| Local Assistance | 500,000 |
|------------------|---------|

ISSUE 950:

| | |
|---|---------|
| Italian Cultural Society of Sacramento, | 500,000 |
| Italian Cultural Museum augmentation | |

| | |
|---|---------|
| Assembly Floor added item for | |
| Italian Cultural Society of Sacramento: | |
| Italian Cultural Museum augmentation | 500,000 |

| | |
|----------------|---------|
| Local Projects | 500,000 |
|----------------|---------|

8300-001-0001 01 01 G Agricultural Labor Relations Board

| | |
|------------------|---------|
| State Operations | 457,000 |
|------------------|---------|

ISSUE 001:

| | |
|------------------------------------|---------|
| Staffing and Outreach Increase for | 457,000 |
| Regional Offices | |

| | | | |
|----------------------------------|------|---------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Proposed new positions: | | | * |
| Staff Counsel III | 1.0 | 97,000 | * |
| Field Examiner III | 2.0 | 125,000 | * |
| Salary Savings | -0.2 | -11,000 | * |
| Staff Realignment | | 33,000 | * |
| Staff Benefits | | 33,000 | * |
| Operating Expenses and Equipment | | 180,000 | * |

| | |
|--|---|
| Provide additional funding to expand | * |
| education and outreach program as well | * |
| as provide for workload addressed in | * |
| needs assessment. | * |

| | |
|--------------------------------|---------|
| General Counsel Administration | 457,000 |
|--------------------------------|---------|

~~ISSUE-100:~~

~~Staffing-Increase~~

Ø

~~Proposed-New-Positions:~~

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8300-001-0001 01 01 G

| | | |
|---|-----|---------|
| Field-Examiner-III | 310 | 187,000 |
| Salary-Savings | 707 | 79,000 |
| Staff-Benefits | | 30,000 |
| Operating-Expenses-and-Equipment | | 62,000 |
| Staff-augmentation-to-address-increased workload-estimates- | | |

8350-001-0001 01 01 G Dept of Industrial Relations
***** State Operations -803,000

ISSUE 004:
May Revision: Workers' Safety Training Grants -1,500,000

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Reduce funding for Workers' Safety Training Grant Program due to economic uncertainties and fiscal constraints. | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | -1,500,000 | * |
| Prevention of Industrial Injuries & Deaths of Calif Workers | -1,500,000 | |

ISSUE 005:
May Revision: Increase Labor Law Compliance 0

| | | |
|---|----------|---|
| FINANCE LETTER | | * |
| Reduce funding for educational program for employers to increase labor law compliance due to economic uncertainties and fiscal constraints. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| Operating Expenses and Equipment | -850,000 | * |
| FINANCE LETTER DENIED | | |
| Reduce funding for educational program for employers to increase labor law compliance due to economic uncertainties and fiscal constraints. | | |
| Operating Expenses and Equipment | 850,000 | |

ISSUE 102:
Educational Component to increase Labor Law compliance -1,303,000

Reduce funding for printing and mailing costs of labor law compliance material to employers.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8350-001-0001 01 01 G

| | |
|---|------------|
| Operating Expenses and Equipment | -1,303,000 |
| Prevention of Industrial Injuries & Deaths of Calif Workers | -1,303,000 |

ISSUE-103:
Case-Management-System 0

| | |
|---|---------|
| Augmentation-and-Budget-Bill-language-to specify-that-funding-for-be-provided-in order-to-assess-the-information-needs for-managing-and-tracking-the-Department of-Industrial-Relations-workload-Operating-Expenses-and-Equipment | 300,000 |
|---|---------|

ISSUE 104:
Division of Labor Standards and Enforcement Augmentation 2,000,000

| | | |
|--|------|-----------|
| Augmentation to provide positions to the Division of Labor Standards and Enforcement, and the Division of Apprenticeship Standards to increase the enforcement of labor laws throughout the state. | | |
| Proposed New Positions: | 01.0 | 2,882,000 |
| | 25.0 | 1,171,000 |
| Salary Savings | 13.1 | 1,434,000 |
| | -1.3 | -58,000 |
| Staff Benefits | | 388,000 |
| | | 259,000 |
| Operating Expenses and Equipment | | 1,010,000 |
| | | 628,000 |
| Enforcement & Promulgation of Laws Relating to Wages, Hours & Conditions, Etc | | 1,625,000 |
| Promotion, Dev & Admin of Apprenticeship & Other On-The-Job Training | | 375,000 |

NON-BUDGET ACT
8350-795-0001 01 01 G Dept of Industrial Relations
***** Local Assistance 2,005,000

ISSUE 960:
Setaside for 01 Mandates Claims Bill Def in prior Budget Acts and Claims Bills 2,005,000

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Setaside for 2001 Mandates Claims Bill | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 8350-795-0001 01 01 G

| | | | |
|---|--|-----------|---|
| deficiencies in prior Budget Acts and claims bills. | | 2,005,000 | * |
| Mandates: Peace Officers' Cancer Presumption (Ch 1171/89) | | 736,553 | |
| Mandates: Firefighters' Cancer Presumption (Ch 1568/82) | | 1,199,360 | |
| Mandates: Personal alarm devices (8 CA Code Sec 3401(c)) | | 32,740 | |
| Mandates: Structural & wildland fire- fighter safety (8 CA Code Sec 3401-3410) | | 36,347 | |

| | | | |
|--|--|---------|--|
| 8380-001-0001 01 01 G Department of Personnel Administration | | | |
| ***** State Operations | | -42,000 | |

| | | | |
|---------------------------------------|--|---------|--|
| ISSUE 102: Pre-Tax Parking Program | | 190,000 | |
|---------------------------------------|--|---------|--|

| | | | |
|----------------------------------|--|---------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Operating Expenses and Equipment | | 190,000 | * |
| Benefits Administration | | 190,000 | |

| | | | |
|--|--|----------|--|
| ISSUE 107: 21st Century Project, Human Resources Management System | | -232,000 | |
|--|--|----------|--|

| | | | |
|---|------|----------|---|
| FINANCE LETTER ACCEPTED | | | * |
| Eliminate 21st Century Project, Human Resources Management System. | | | * |
| Proposed positions: | | | * |
| Staff Personnel Program Analyst (2yr LT) | -1.0 | -60,000 | * |
| Sr Info Systems Analyst (2yr LT) | -1.0 | -65,000 | * |
| Personnel Program Analyst (2yr LT) | -1.0 | -52,000 | * |
| Staff Benefits | | -30,000 | * |
| Salary Savings | | 9,000 | * |
| Operating Expenses and Equipment | | -34,000 | * |
| Policy Operations | | -232,000 | |

| | | | |
|--|--|-----------|--|
| 8380-004-0001 01 01 G Department of Personnel Administration | | | |
| ***** State Operations | | 1,900,000 | |

| | | | |
|--|--|-----------|--|
| ISSUE 304: Rural Health Care Equity Program | | 1,900,000 | |
|--|--|-----------|--|

| | | | |
|-------------------------|--|--|---|
| FINANCE LETTER ACCEPTED | | | * |
|-------------------------|--|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8380-004-0001 01 01 G

| | | |
|--|-----------|---|
| Reflects increased costs resulting from an increase in the number of State employees eligible for the Rural Health Care Equity Program. | 1,900,000 | * |
|--|-----------|---|

| | | |
|-------------------------|-----------|--|
| Benefits Administration | 1,900,000 | |
|-------------------------|-----------|--|

*****NEW ITEM*****

| | | |
|---|--|---|
| 8380-490 01 01 Department of Personnel Administration | | |
| ***** Unclassified | | 0 |

| | | |
|---|--|---|
| ISSUE 001: Indian Gaming Reappropriation | | 0 |
|---|--|---|

0367 Indian Gaming Special Distribution
Fund
Item 8380-001-0367, Budget Act of
2000, \$400,000.

| | | |
|--|--|---------|
| 8570-001-0001 01 01 G Department of Food and Agriculture | | |
| ***** State Operations | | 824,000 |

| | | |
|---|--|---|
| ISSUE 002: May Revision: California Oak Mortality Recovery (Sudden Oak Death) | | 0 |
|---|--|---|

| | | |
|--|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Proposed New Positions (LT and Seasonal) | | * |
| Associate Plant Pathologist | 1.0 | 49,000 * |
| Ag. Services Tech I | 1.0 | 23,000 * |
| Salary Savings | -0.1 | -3,000 * |
| Staff Benefits | | 16,000 * |
| Operating Expenses and Equipment | | 321,000 * |

| | | |
|---|--|---|
| Funding to implement regulatory oversight, surveys, and diagnostic services for Sudden Oak Death. | | * |
|---|--|---|

| | | |
|--|---------|--|
| Agricultural Plant and Animal Pest and Disease Prevention | 406,000 | |
|--|---------|--|

| | | |
|----------------------------|----------|--|
| Payable from 8570-501-0995 | -406,000 | |
|----------------------------|----------|--|

| | | |
|--|--|---|
| ISSUE 004: One-time Relocation Augmentation | | 0 |
|--|--|---|

| | | |
|----------------------------------|---------|---|
| FINANCE LETTER | | * |
| Operating Expenses and Equipment | 469,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8570-001-0001 01 01 G

| | | |
|---|----------|---|
| Cabling and moving costs associated with relocation to 2020 L Street. | | * |
| FINANCE LETTER NOT HEARD | | * |
| Operating Expenses and Equipment | -469,000 | * |
| Cabling and moving costs associated with relocation to 2020 L Street. | | |

ISSUE 007:
May Revision: Foreign Animal Disease 1,390,000

| | | |
|---|------|-----------|
| FINANCE LETTER ACCEPTED | | * |
| Proposed new positions: | | * |
| Veterinary Medical Officer IV | 1.0 | 70,000 * |
| Veterinary Medical Officer III | 4.0 | 245,000 * |
| Public Information Officer II | 1.0 | 63,000 * |
| Senior Livestock Inspector | 2.0 | 88,000 * |
| Associate Governmental Program Analyst | 1.0 | 52,000 * |
| Salary Savings | -0.4 | -26,000 * |
| Staff Benefits | | 146,000 * |
| Operating Expenses and Equipment | | 752,000 * |
| | | * |
| Funding to provide additional staff and operating expenses for preparedness planning, media relations, education, and surveillance for foreign animal diseases. | | * |
| | | * |
| | | * |
| | | * |

| | |
|---|-----------|
| Agricultural Plant and Animal Pest and Disease Prevention | 1,390,000 |
|---|-----------|

ISSUE 101:
Comprehensive Pest Prevention Plan 0

Approved \$10.57 million, 49.0 permanent, and 119.0 temporary PYs to fund the following programs as one-year extensions, but denied making these programs permanent. Instead, these programs will be reevaluated next year in the context of the new prevention plan:

- 1) Medfly Preventative Release Program (\$8.9 million)
- 2) Agricultural Parcel Inspection Program (\$1.88 million)

ISSUE 102:
Rent BCP Reduction -566,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8570-001-0001 01 01 G

| | |
|--|----------|
| Operating Expenses and Equipment Eliminated funding to conform to decision in DGS area not to fund renovations. | -729,000 |
|--|----------|

| | |
|--|----------|
| Marketing, Commodities, and Agricultural Services | -729,000 |
| Executive, Management and Administrative Services | -544,000 |
| Distributed Executive, Management and Administrative Services | 544,000 |

| | |
|----------------------------|--------|
| Payable from 8570-001-0111 | 97,000 |
| Payable from 8570-001-0191 | 66,000 |

| | |
|--------------------------------|---|
| ISSUE 103: CALFED Reduction | 0 |
|--------------------------------|---|

| | | |
|---|------|----------|
| Proposed Position Reductions: | | |
| Environmental Specialist III | -2.5 | -139,000 |
| Salary Savings | 0.1 | 7,500 |
| Staff Benefits | | -23,000 |
| Operating Expenses and Equipment | | -77,500 |
| Reduction in Reimbursements for State Operations which would have provided additional staffing for the Comprehensive Strategy to support the CALFED Bay-Delta program implementation. \$275,000 and 2.5 positions still remain for DFA to implement this program. | | |

| | |
|--|----------|
| Agricultural Plant and Animal Pest and Disease Prevention | -232,000 |
|--|----------|

| | |
|----------------------------|---------|
| Payable from 8570-501-0995 | 232,000 |
|----------------------------|---------|

| | |
|---|---|
| ISSUE 105: BBL for Red Imported Fire Ant | 0 |
|---|---|

Adopted BBL specifying county work plans
for red imported fire ant eradication
may include subcontracts with private
entities if county board of supervisors
make specific determinations by
resolution.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|------------------------------------|--------------------------------------|
| ***** | | |
| 8570-001-0111 01 01 S | Department of Food and Agriculture | |
| ***** | State Operations | -97,000 |
| ISSUE 102: | | |
| Rent BCP Reduction | | -97,000 |
| For transfer to 8570-001-0001 | | -97,000 |
| ***** | | |
| 8570-001-0191 01 01 S | Department of Food and Agriculture | |
| ***** | State Operations | -66,000 |
| ISSUE 102: | | |
| Rent BCP Reduction | | -66,000 |
| For transfer to 8570-001-0001 | | -66,000 |
| ***** | | |
| 8570-003-0001 01 01 G | Department of Food and Agriculture | |
| ***** | State Operations | -216,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, | | -216,000 |
| Increase Reimbursements | | |
| FINANCE LETTER ACCEPTED | | * |
| Shift amount from General Fund to | | * |
| Reimbursements to adjust lease revenue. | | * |
| Payable from 8570-503-0995 | | -216,000 |
| ***** | | |
| 8570-004-0001 01 01 G | Department of Food and Agriculture | |
| ***** | State Operations | -400,000 |
| ISSUE 006: | | |
| May Revision: Greenhouse | | -400,000 |
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | | -400,000 |
| Technical change to transfer funding for | | * |
| portable greenhouses for the Pierce's | | * |
| Disease/Glassywinged Sharpshooter | | * |
| Program from Support to Capital Outlay | | * |
| for construction of a permanent | | * |
| Greenhouse. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|------------------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 8570-005-0001 01 01 G | Department of Food and Agriculture | |
| ***** | State Operations | 5,000,000 |
| ISSUE 950: | | |
| Buy California Program augmentation | | 5,000,000 |
| Assembly Floor added item for | | |
| "Buy California" Program augmentation | 5,000,000 | |
| Add provision language to this item | | |
| to restrict expenditure upon enactment | | |
| of legislation authorizing | | |
| establishment of this program. | | |
| ***** | | |
| 8570-301-0001 01 01 G | Department of Food and Agriculture | |
| ***** | Capital Outlay | -20,336,000 |
| ISSUE 120: | | |
| Meadowview Greenhouse Replacement, | | -719,000 |
| Sacramento: Preliminary Plans | | |
| The Legislature deleted funds for the | -719,000 | |
| replacement of the Meadowview Greenhouse | | |
| Sacramento construction phase. | | |
| 90.47.055 Meadowview Green House Replacement, | -719,000 | |
| Sacramento - p/p | | |
| ISSUE 700: | | |
| UC Riverside New Greenhouse | | 0 |
| FINANCE LETTER | | |
| | | * |
| | | * |
| Provide funding for a new greenhouse | 375,000 | * |
| to be located at the University of | | * |
| California, Riverside, to study the | | * |
| glassy winged sharpshooter and develop | | * |
| eradication methods to control the | | * |
| spread of Pierce's disease. | | * |
| LEGISLATIVE CHANGE | | |
| Technical change to appropriately | -375,000 | |
| schedule the UC Riverside New Greenhouse | | |
| appropriately. | | |
| (See issue 705, Item 8570-301-0001) | | |
| ISSUE 701: | | |
| Fund Shift of Truckee Agricultural | | -11,186,000 |
| Inspection Station- Construction | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8570-301-0001 01 01 G

| | | |
|--|-------------|---|
| FINANCE LETTER | | * |
| Shift funding from the General Fund to | -11,186,000 | * |
| Lease Revenue Bonds for the relocation | | * |
| of the Truckee Agricultural Inspection | | * |
| station--construction. | | * |

LEGISLATIVE CHANGE
The Legislature recommended that
\$3.5 million of the \$11.2 million
reduction be funded by the State Highway
Account rather than lease revenue bonds.
(see Issue 701, Item 8570-301-0042)

| | |
|---|-------------|
| 90.80.010 Relocation: Truckee Agriculture | -11,186,000 |
| Inspection Station - Construction | |

| | | |
|---|--|------------|
| ISSUE 702: | | |
| Fund Shift of the Relocation of the | | -8,806,000 |
| Yermo Agriculture Station--Construction | | |

| | | |
|--|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Shift funding from the General Fund to | -8,806,000 | * |
| the Lease Revenue Bond fund for the | | * |
| Relocation of the Yermo Agriculture | | * |
| Inspection Station-Construction. | | * |

| | |
|--|------------|
| 90.18.001 Relocation: Yermo Agriculture Inspection | -8,806,000 |
| Station--Construction | |

| | | |
|---------------------------------------|--|---------|
| ISSUE 705: | | |
| UC Riverside New Greenhouse Technical | | 375,000 |
| Fix | | |

| | |
|--|---------|
| The Legislature approved funding for a | 375,000 |
| new project, the UC Riverside | |
| Greenhouse, and this issue properly | |
| schedules the funding. | |
| (See issue 700, Item 8570-301-0001) | |

| | |
|--|---------|
| 90.19.020 New Greenhouse, University of California | 375,000 |
| Riverside, Pierce's Disease Ctrl Prog-C | |

8570-301-0042 01 01 S Department of Food and Agriculture
***** Capital Outlay

| | |
|--|-----------|
| | 3,500,000 |
|--|-----------|

| | | |
|------------------------------------|--|-----------|
| ISSUE 701: | | |
| Fund Shift of Truckee Agricultural | | 3,500,000 |
| Inspection Station - Construction | | |

| | |
|---|-----------|
| The Legislature shifted \$3.5 million of | 3,500,000 |
| of the \$11.2 million for construction of | |
| the Truckee Ag Inspection Station from | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8570-301-0042 01 01 S

the General Fund to the State Highway
Account.
(See Issue 8570-301-0001, 701)

| | |
|--|-----------|
| 90.80.010 Relocation: Truckee Agriculture Inspection Station - Construction | 3,500,000 |
|--|-----------|

*****NEW ITEM*****

| | |
|--|------------|
| 8570-301-0660 01 01 N Department of Food and Agriculture Capital Outlay | 16,492,000 |
|--|------------|

ISSUE 701:

| | |
|--|-----------|
| Funding shift: Relocation of the Yermo Inspection Station- Construction | 8,806,000 |
|--|-----------|

| | |
|--|-----------|
| FINANCE LETTER ACCEPTED | |
| Shift funding from the General Fund, | 8,806,000 |
| 8570-301-0001, to bond funding for the | |
| Yermo Inspection Station-Construction. | |

| | |
|--|--|
| Add provisional language to Item | |
| 8570-301-0660 authorizing the issuance | |
| of bonds, and authorizing interim | |
| financing. | |

| | |
|---|-----------|
| 90.18.001 Relocation: Yermo Agriculture Inspection Station--Construction | 8,806,000 |
|---|-----------|

ISSUE 702:

| | |
|---|-----------|
| Funding Shift: Relocation of the Truckee Ag Inspection Station-C | 7,686,000 |
|---|-----------|

| | |
|--|------------|
| FINANCE LETTER | |
| Shift funding from General Fund, | 11,186,000 |
| 8570-301-0001, to bond funding for the | |
| Truckee Ag Inspection Station relocation | |
| project-construction. | |

| | |
|--|------------|
| LEGISLATIVE CHANGE | |
| \$3.5 million of the Relocation of the | -3,500,000 |
| Truckee Ag Inspection Station is to be | |
| funded from the State Highway Account. | |
| (See Issue 701, Item 8570-301-0042) | |

| | |
|--|-----------|
| 90.80.010 Relocation: Truckee Agriculture Inspection Station - Construction | 7,686,000 |
|--|-----------|

NON-BUDGET ACT

| | |
|--|---------|
| 8570-501-0995 01 01 R Department of Food and Agriculture State Operations | 174,000 |
|--|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 8570-501-0995 01 01 R | | |
| ***** | | |
| ISSUE 002: | | |
| May Revision: California Oak Mortality Recovery (Sudden Oak Death) | | 406,000 |
| For transfer to 8570-001-0001 | | 406,000 |
| ISSUE 103: | | |
| CALFED Reduction | | -232,000 |
| For transfer to 8570-001-0001 | | -232,000 |
| **NON-BUDGET ACT** | | |
| 8570-501-3010 01 01 S Department of Food and Agriculture | | |
| ***** State Operations | | -400,000 |
| ISSUE 006: | | |
| May Revision: Greenhouse | | -400,000 |
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | -400,000 | * |
| | | * |
| Technical change to transfer funding for portable greenhouses for the Pierce's Disease/Glassywinged Sharpshooter Program from Support to Capital Outlay for construction of a permanent Greenhouse. | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| | | * |
| **NON-BUDGET ACT** | | |
| 8570-503-0995 01 01 R Department of Food and Agriculture | | |
| ***** State Operations | | 216,000 |
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, Increase Reimbursements | | 216,000 |
| For transfer to 8570-003-0001 | | 216,000 |
| **NON-BUDGET ACT** | | |
| 8570-598-3010 01 01 S Department of Food and Agriculture | | |
| ***** State Operations | | 400,000 |
| ISSUE 006: | | |
| May Revision: Greenhouse | | 400,000 |
| FINANCE LETTER ACCEPTED | | * |
| Operating Expenses and Equipment | 400,000 | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 8570-598-3010 01 01 S

| | |
|--|---|
| Technical change to transfer funding for | * |
| portable greenhouses for the Pierce's | * |
| Disease/Glassywinged Sharpshooter | * |
| Program from Support to Capital Outlay | * |
| for construction of a permanent | * |
| Greenhouse. | * |

 8660-001-0462 01 01 S Public Utilities Commission
 ***** State Operations -522,000

ISSUE 006:
 Security - Optical Card Reader 160,000

| | |
|----------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Operating Expenses and Equipment | 160,000 * |
| | * |

| | |
|-------------------------|---------|
| Regulation of Utilities | 160,000 |
|-------------------------|---------|

ISSUE-200:
~~Consumer-Complaints-Backlog~~ 0

| | |
|------------------------|---------------------------------|
| Proposed-New-Positions | 814 <i>1,513,000</i> |
|------------------------|---------------------------------|

ISSUE 203:
 San Diego Power Purchases -682,000

| | | |
|----------------------------------|------|----------|
| Proposed New Positions: | | |
| Prin Financial Examiner | -1.0 | -76,000 |
| Financial Examiner IV | -3.0 | -197,000 |
| Salary Savings | | 14,000 |
| Staff Benefits | | -32,000 |
| Operating Expenses and Equipment | | -391,000 |
| Regulation of Utilities | | -682,000 |

ISSUE 300:
 Universal Service Telephone Programs 0

| | |
|---|---------------|
| Administrative and Staffing Costs | 2,082,000 |
| Program Operations Costs | 1,232,886,000 |
| Add language to Items 8660-001-0464, 8660-001-0470, 8660-001-0471, 8660-001-0491, and 8660-001-0493 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8660-001-0462 01 01 S

specifying the maximum amount that may
be expended from each item for
administrative and staffing costs, and
requiring notification to the
Legislature of the amounts used for such
purposes.

| | |
|--------------------------------------|---------------|
| Universal Service Telephone Programs | 1,234,968,000 |
| Payable from 8660-001-0464 | -29,087,000 |
| Payable from 8660-001-0470 | -842,738,000 |
| Payable from 8660-001-0471 | -211,133,000 |
| Payable from 8660-001-0491 | -1,847,000 |
| Payable from 8660-001-0493 | -150,163,000 |

8660-001-0464 01 01 S Public Utilities Commission
***** State Operations 29,087,000

ISSUE 300:
Universal Service Telephone Programs 29,087,000

For transfer to 8660-001-0462 29,087,000

8660-001-0470 01 01 S Public Utilities Commission
***** State Operations 842,738,000

ISSUE 300:
Universal Service Telephone Programs 842,738,000

For transfer to 8660-001-0462 842,738,000

8660-001-0471 01 01 S Public Utilities Commission
***** State Operations 211,133,000

ISSUE 300:
Universal Service Telephone Programs 211,133,000

For transfer to 8660-001-0462 211,133,000

8660-001-0491 01 01 S Public Utilities Commission
***** State Operations 1,847,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8660-001-0491 01 01 S

| | | |
|--------------------------------------|--|-----------|
| ISSUE 300: | | |
| Universal Service Telephone Programs | | 1,847,000 |
| For transfer to 8660-001-0462 | | 1,847,000 |

8660-001-0493 01 01 S Public Utilities Commission
***** State Operations

150,163,000

| | | |
|--------------------------------------|--|-------------|
| ISSUE 300: | | |
| Universal Service Telephone Programs | | 150,163,000 |
| For transfer to 8660-001-0462 | | 150,163,000 |

NON-BUDGET ACT
8660-502-0001 01 01 G Public Utilities Commission
***** State Operations

0

| | | |
|---------------------------------------|------------|---|
| ISSUE 001: | | |
| Power Plant Inspections | | 0 |
| FINANCE LETTER | | * |
| Set-aside for power plant inspections | 5,457,000 | * |
| FINANCE LETTER DENIED | | |
| Set-aside for power plant inspections | -5,457,000 | |

*****NEW ITEM*****
8665-001-9326 01 01 N CA Consumer Power & Conservation Fin Aut
***** State Operations

10,000,000

| | | |
|--|------------|------------|
| ISSUE 301: | | |
| Administration/Staffing for Power Authority | | 10,000,000 |
| Add new item to fund the administration and staffing costs of the Power Authority. | | |
| (See related Issue 300, Item 8665-011-0001) | 10,000,000 | |

*****NEW ITEM*****
8665-011-0001 01 01 G CA Consumer Power & Conservation Fin Aut
***** State Operations

(10,000,000)

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 8665-011-0001 01 01 G

| | | |
|---|---|-------------|
| ISSUE 300: | | |
| Loan to California Consumer Power and Conservation Financing Authority Fund | (| 10,000,000) |

| | | |
|--|---|-------------|
| Add new item to provide loans to the California Consumer Power and Conservation Financing Authority Fund, as needed. Loans to be repaid from revenues deposited in the Fund per Chapter 10, Statutes of 2001. (See related Issue 301, Item 8665-001-9326) | (| 10,000,000) |
|--|---|-------------|

| | | |
|---|--|---|
| ***** | | |
| 8700-001-0001 01 01 G CA Victim Compensation/Govnmnt Claim Bd | | |
| ***** State Operations | | 0 |

| | | |
|--|--|---|
| ISSUE-100: | | |
| Victims-Recovery-Resource-and Treatment-Center | | 0 |

| | | |
|---|--|-----------|
| Augment-Restitution-fund-to-establish five-programs-providing-victim-recovery resource-and-treatment-services- Operating-Expenses-and-Equipment | | |
| Add-language-to-Item-8700-001-0241 specifying-that-of-the-amount appropriated-in-this-item-\$3,000,000 shall-be-available-to-establish-five programs-providing-victim-recovery resource-and-treatment-services- | | 3,000,000 |

| | | |
|---|--|---------|
| ***** | | |
| 8770-001-0001 01 01 G Electricity Oversight Board | | |
| ***** State Operations | | 238,000 |

| | | |
|------------------------------------|--|---------|
| ISSUE 300: | | |
| Power Plant Maintenance Scheduling | | 750,000 |
| For transfer to 8770-001-0462 | | 750,000 |

| | | |
|--------------------------------------|--|----------|
| ISSUE 301: | | |
| Electricity Oversight Board Staffing | | -512,000 |
| For transfer to 8770-001-0462 | | -512,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|---|------------------|----------|
| 8770-001-0462 01 01 S Electricity Oversight Board | | |
| ***** | State Operations | -500,000 |

ISSUE 300:

| | | |
|------------------------------------|--|---|
| Power Plant Maintenance Scheduling | | 0 |
|------------------------------------|--|---|

| | | |
|----------------------------------|--|---------|
| Operating Expenses and Equipment | | 750,000 |
|----------------------------------|--|---------|

Add language to Item 8770-001-0462 tying
the expenditure of \$750,000 in this
item to enactment of legislation
authorizing specified activities
regarding transmission and generation
equipment outages.

| | | |
|----------------|--|---------|
| Administration | | 750,000 |
|----------------|--|---------|

| | | |
|----------------------------|--|----------|
| Payable from 8770-001-0001 | | -750,000 |
|----------------------------|--|----------|

ISSUE 301:

| | | |
|--------------------------------------|--|---|
| Electricity Oversight Board Staffing | | 0 |
|--------------------------------------|--|---|

Proposed New Positions:

| | | |
|-------------------|------|---------|
| Staff Counsel III | -1.0 | -97,000 |
|-------------------|------|---------|

| | | |
|---------------|------|---------|
| Staff Counsel | -1.0 | -67,000 |
|---------------|------|---------|

| | | |
|--------|------|----------|
| Plnr I | -2.0 | -104,000 |
|--------|------|----------|

| | | |
|----------------|-----|--------|
| Salary Savings | 0.2 | 13,000 |
|----------------|-----|--------|

| | | |
|----------------|--|---------|
| Staff Benefits | | -67,000 |
|----------------|--|---------|

| | | |
|----------------------------------|--|----------|
| Operating Expenses and Equipment | | -190,000 |
|----------------------------------|--|----------|

| | | |
|----------------|--|----------|
| Administration | | -512,000 |
|----------------|--|----------|

| | | |
|----------------------------|--|---------|
| Payable from 8770-001-0001 | | 512,000 |
|----------------------------|--|---------|

ISSUE 302:

| | | |
|-------------------------------------|--|----------|
| UC Contract for Additional Research | | -500,000 |
|-------------------------------------|--|----------|

| | | |
|----------------------------------|--|----------|
| Operating Expenses and Equipment | | -500,000 |
|----------------------------------|--|----------|

| | | |
|----------------|--|----------|
| Administration | | -500,000 |
|----------------|--|----------|

| | | |
|--|------------------|---------|
| 8780-001-0001 01 01 G Milton Marks "Little Hoover" Comission | | |
| ***** | State Operations | 130,000 |

ISSUE 001:

| | | |
|--|--|---------|
| May Revision: Commission Effectiveness | | 130,000 |
|--|--|---------|

Augmentation

| | | |
|-------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
|-------------------------|--|---|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8780-001-0001 01 01 G

| | | |
|---|--|---|
| Augmentation to provide additional staff to support Commission activities. | | * |
|---|--|---|

| | | |
|----------------------------------|------|----------|
| Proposed New Positions: | | * |
| Project Manager I | 1.0 | 57,000 * |
| Staff Services Analyst | 1.0 | 43,000 * |
| Salary Savings | -0.1 | -5,000 * |
| Staff Benefits | | 21,000 * |
| Operating Expenses and Equipment | | 14,000 * |

| | | |
|--|--|---------|
| Milton Marks Commission on California State Government Organization & Economy | | 130,000 |
|--|--|---------|

8860-025-0001 01 01 G Department of Finance

| | | |
|------------------|--|--------|
| State Operations | | -1,000 |
|------------------|--|--------|

| | | |
|---|--|--------|
| ISSUE 001: Audit Plan and Restrictions for DOF/SCO ADA Audit Contract | | -1,000 |
|---|--|--------|

| | | |
|-------------------------|--|--------|
| Special Item of Expense | | -1,000 |
|-------------------------|--|--------|

~~Amend-provision-1-to-limit-the-audit-to
the-data-pertaining-to-prior-three
fiscal-years---Add-three-provisions
to-have-SCO-submit-an-audit-plan-to
the-Joint-Legislative-Audit-Committee;
audit-findings-shall-be-applied
prospectively-only;-and-impose
retroactive-apportionment-penalties
only-in-cases-of-fraud-or-falsified
records-~~

| | | |
|----------------------------------|--|--------|
| School Attendance Audit Contract | | -1,000 |
|----------------------------------|--|--------|

8910-001-0001 01 01 G Office of Administrative Law

| | | |
|------------------|--|---------|
| State Operations | | 168,000 |
|------------------|--|---------|

| | | |
|--|--|---------|
| ISSUE 001: Relocation and Lease Funding | | 168,000 |
|--|--|---------|

| | | |
|---|--|---|
| FINANCE LETTER ACCEPTED | | * |
| Augmentation for the one-time cost of office relocation and ongoing lease increase. | | * |

| | | |
|----------------------------------|--|-----------|
| Operating Expenses and Equipment | | 168,000 * |
|----------------------------------|--|-----------|

| | | |
|----------------------|--|---------|
| Regulatory Oversight | | 168,000 |
|----------------------|--|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | |
|---|------------|
| 8940-001-0001 01 01 G Military Department | |
| ***** State Operations | -4,417,000 |

| | |
|--------------------------------------|---------|
| ISSUE 003: | |
| Increased Housing and COLA for State | 823,000 |
| Active Duty Members | |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Congressionally approved housing and | * |
| salary increases for State Active Duty | * |
| personnel. | * |

| | | |
|----------------------|---------|---|
| Authorized Positions | 71,000 | * |
| Staff Benefits | 752,000 | * |

| | |
|--|----------|
| Army National Guard | 371,000 |
| Air National Guard | 129,000 |
| Office of the Adjutant General | 259,000 |
| Distributed Office of the Adjutant General | -259,000 |
| Military Support to Civil Authority | 26,000 |
| CA State Military Reserve | 8,000 |
| California National Guard Youth Programs | 289,000 |

| | |
|-------------------------------|----------|
| ISSUE 004: | |
| May Revision: Radio Equipment | -130,000 |

| | | |
|---|----------|---|
| FINANCE LETTER ACCEPTED | * | |
| Reduce funding for high frequency radio | * | |
| equipment due to economic uncertainties | * | |
| and fiscal constraints. | * | |
| Operating Expenses and Equipment | -130,000 | * |

| | |
|-------------------------------------|----------|
| Military Support to Civil Authority | -130,000 |
|-------------------------------------|----------|

| | |
|---------------------------------------|----------|
| ISSUE 005: | |
| May Revision: Employer Support to the | -129,000 |
| Guard and Reserve Office | |

| | | | |
|--|------|---------|---|
| FINANCE LETTER | * | | |
| Reduce funding for employer support to | * | | |
| the National Guard and Reserve office | * | | |
| due to economic uncertainties and fiscal | * | | |
| constraints. | * | | |
| Proposed new position: | * | | |
| SAD - Lieutenant Colonel (05) | -1.0 | -86,000 | * |
| Salary Savings | 0.1 | 4,000 | * |
| Staff Benefits | | -15,000 | * |
| Operating Expenses and Equipment | | -32,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8940-001-0001 01 01 G

LEGISLATIVE CHANGE
Technical change to reflect correct
schedule information.

| | |
|---|----------|
| Army National Guard | -84,000 |
| Air National Guard | -23,000 |
| Office of the Adjutant General | -129,000 |
| Distributed Office of the Adjutant General | 129,000 |
| Military Retirement | -22,000 |

| | |
|------------------------|---|
| ISSUE 101: | |
| California Cadet Corps | 0 |

Change the tenure of six positions
proposed for the California Cadet Corps
to two-year, limited term

| | |
|-------------------------------|----------|
| ISSUE 102: | |
| National Guard Youth Programs | -217,000 |

| | |
|---|-------------------|
| Reduce funding for the National Guard Youth Programs office. | |
| Proposed new positions: | |
| SAD - Lt. Colonel (05) Deputy Director | -1.0 -86,000 |
| SAD - Major (04, Operations Officer | -1.0 -74,000 |
| Salary Savings | 0.1 8,000 |
| Staff Benefits | -29,000 |
| Operating Expenses and Equipment | -36,000 |
| California National Guard Youth Programs | -217,000 |

| | |
|-----------------------|------------|
| ISSUE 103: | |
| Turning Point Academy | -4,764,000 |

| | |
|---|-----------------------|
| Reduction of funding to reflect availability of funds (\$695,000) from Ch. 366/00 and to reflect reduced program enrollment. | |
| Proposed new positions: | |
| SAD - Staff Sergeant (E6) | -30.0 -1,337,000 |
| Salary Savings | -3.8 -230,000 |
| Staff Benefits | -321,000 |
| Operating Expenses and Equipment | -2,876,000 |
| California National Guard Youth Programs | -4,764,000 |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

8940-301-0001 01 01 G Military Department
***** Capital Outlay

-1,901,000

ISSUE 001:

One Time Items

-1,616,000

The Legislature deleted one-time capital outlay items.

-1,616,000

70.10.100 Advance Plans and Studies--S & C

-125,000

70.68.060 CSL0: Domestic Water Distribution
System--Study

-150,000

70.68.070 CSL0: Modified Record Fire Range--W/D

-118,000

70.68.080 CSL0: Qualified Combat Pistol Range--W/D

-98,000

70.68.090 CSL0: Facilities Demolition--P/P

-150,000

70.90.030 Statewide: Minor Projects

-975,000

ISSUE 618:

Los Alamitos Airfield Elec. System
cost increase, working drawing delay

-285,000

FINANCE LETTER

Reflect net expenditure reduction of \$49,000. Budget Package estimates \$209,000 cost increase in preliminary plans. Working drawing phase delayed decrease \$258,000.

-49,000

LEGISLATIVE CHANGE

The Senate approved \$144,000 for preliminary plans only, and approved the Federal Government managing the project through the United States Property and Fiscal Office.

-236,000

70.81.040 Los Alamitos Air Field Electrical
Distribution System--P/P & W/D

-285,000

*****NEW ITEM*****

8940-301-0604 01 01 N Military Department
***** Capital Outlay

600,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 8940-301-0604 01 01 N

| | | |
|---|---------|---------|
| ISSUE 620: | | |
| Fresno: Airways Avenue Military Vehicle | | 600,000 |
| Parking and Access Road -- Acquisition | | |
| FINANCE LETTER ACCEPTED | | * |
| Acquisition of property adjacent to the | | * |
| Fresno Airways Avenue facility. | 600,000 | * |
| 70.17.020 Fresno, Airways Avenue Military Vehicle | 600,000 | |
| Parking and Access Road-- Acquisition | | |

 8955-001-0001 01 01 G Department of Veterans Affairs
 ***** State Operations 0

| | | |
|---|------------|---|
| ISSUE 100: | | |
| May Revise: Veterans Home Information | | 0 |
| System (VHIS) Improvement Project | | |
| FINANCE LETTER | | * |
| Funding to re-engineer the VHIS as well | | * |
| as for other VHIS related expenses | | * |
| Operating expenses and equipment | 2,232,000 | * |
| FINANCE LETTER DENIED | | |
| Funding to re-engineer the VHIS as well | | |
| as for other VHIS related expenses | | |
| Operating expenses and equipment | -2,232,000 | |

*****NEW ITEM*****
 8955-103-0001 01 01 G Department of Veterans Affairs
 ***** Local Assistance 100,000

| | | |
|---|---------|---------|
| ISSUE 450: | | |
| City of Torrance Veterans Memorial Wall | | 100,000 |
| The Legislature provided \$100,000 to | 100,000 | |
| the City of Torrance for a veterans | | |
| memorial wall. | | |
| Local Projects | 100,000 | |

*****NEW ITEM*****
 8955-301-0701 01 01 B Department of Veterans Affairs
 ***** Capital Outlay 0

| | | |
|---------------------------------------|--|---|
| ISSUE-601: | | |
| Add-appropriation-for-a-new-Veterans' | | 0 |
| Home-in-Lancaster,-CA | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 8955-301-0701 01 01 B

| | |
|--|-----------------------|
| Add funding for the State's matching share for the construction of a new Veterans home in Lancaster, CA | 12,000,000 |
|--|-----------------------|

NON-BUDGET ACT
 8960-011-0001 00 01 G Veteran's Home of California-Yountville
 ***** State Operations -1,600,000

ISSUE 001:
 Veto of Jan 10 Governor's Budget: -1,600,000
 Reapprop. Vets Home-Yountville

| | |
|----------------------------------|------------|
| Eliminate entire item: | |
| Operating Expenses and Equipment | -1,600,000 |
| Care of Sick & Disabled Veterans | -1,600,000 |

 8960-011-0001 01 01 G Veteran's Home of California-Yountville
 ***** State Operations -2,190,000

ISSUE 101:
 May Revise: Redirect reimbursement 0
 funding for collection company contract

| | | |
|--|------|------------|
| FINANCE LETTER ACCEPTED | | * |
| Redirect funding from vacant positions | | * |
| in a recently closed ward to fund a | | * |
| contract with a third-party collection | | * |
| company to ensure collection of Medicare | | * |
| and Medi-Cal reimbursements. | | * |
| Authorized Positions: | | * |
| Registered Nurse | -7.8 | -411,840 * |
| Licensed Vocational Nurse | -6.8 | -261,800 * |
| Supervising Registered Nurse | -1.0 | -57,408 * |
| Salary Savings | 0.8 | 36,558 * |
| Staff Benefits | | -105,510 * |
| Operating Expenses and Equipment | | 800,000 * |

ISSUE 201:
 Member Fee Reduction 810,000

| | |
|---|---------|
| General fund augmentation to fund a member fee reduction, pursuant to Chapter 118, statutes of 2001 (SB 742), a budget trailer bill. This augmentation would offset the reduction in reimbursements that would occur as a result of reducing member fees. | |
| Payable from 8960-511-0995 | 810,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8960-011-0001 01 01 G

| | | |
|--------------------------------------|--|------------|
| ISSUE 400: | | |
| Increase Medi-cal Reimbursements and | | -3,000,000 |
| Decrease Funding from General Fund | | |

Increase Reimbursements from Medi-cal
with offsetting reduction in General
Fund

| | |
|----------------------------|------------|
| Payable from 8960-511-0995 | -3,000,000 |
|----------------------------|------------|

8960-301-0001 01 01 G Veteran's Home of California-Yountville
***** Capital Outlay -3,109,000

| | | |
|------------------------------------|--|---------|
| ISSUE 601: | | |
| Yountville Veterans' Home Cemetery | | 110,000 |
| Restoration - W/D | | |

| | |
|---------------------------------------|-----------|
| FINANCE LETTER ACCEPTED | * |
| Add appropriation for working drawing | * |
| funds for the Cemetery Restoration | * |
| project at the Yountville Veterans' | * |
| Home. | 110,000 * |

| | |
|---|---------|
| 80.20.280 Yountville: Veterans Home Cemetery Resoration--W/D | 110,000 |
|---|---------|

| | | |
|------------------------------------|--|------------|
| ISSUE 602: | | |
| Delete Funding for Various Capital | | -3,219,000 |
| Outlay Projects | | |

| | |
|--|------------|
| Deletion of funding for various capital outlay projects at the Veterans' Home of California, Yountville. | -3,219,000 |
|--|------------|

| | |
|--|------------|
| 80.20.260 Yountville: Convert & Renovate Laundry Facility--W/D,Construction | -1,762,000 |
|--|------------|

| | |
|---|----------|
| 80.20.300 Yountville: Renovate 1.25 Mil Gal Water Storage Tank&Transmission Line--P/P, W/D | -198,000 |
|---|----------|

| | |
|--------------------------|------------|
| 80.20.045 Minor Projects | -1,259,000 |
|--------------------------|------------|

| | | |
|--------------------------------------|--|---|
| ISSUE-702: | | |
| Add-Capital-Outlay-Project---Remodel | | 0 |
| Recreation-Center | | |

| | |
|--|---------|
| Senate-action-to-add-preliminary-plan and-working-drawing-funds-for-the Remodel-Recreation-Center-project- | 211,000 |
|--|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| ***** | | |
| 8960-490 01 01 | Veteran's Home of California-Yountville | |
| ***** | Unclassified | 0 |
| ISSUE 001: | | |
| Veto of Jan 10 Governor's Budget: | | 0 |
| Reapprop. Vets Home-Yountville | | |
| APPROVED-AS-BUDGETED | | |
| Eliminate Entire Item | | |
| **NON-BUDGET ACT** | | |
| 8960-511-0995 01 01 R | Veteran's Home of California-Yountville | |
| ***** | State Operations | 2,190,000 |
| ISSUE 201: | | |
| Member Fee Reduction | | -810,000 |
| For transfer to 8960-011-0001 | | -810,000 |
| ISSUE 400: | | |
| Increase Medi-cal Reimbursements and | | 3,000,000 |
| Decrease Funding from General Fund | | |
| For transfer to 8960-011-0001 | | 3,000,000 |
| ***** | | |
| 8965-001-0001 01 01 G | Veterans' Home of California--Barstow | |
| ***** | State Operations | 3,056,000 |
| ISSUE 101: | | |
| May Revise: Reduced Reimbursement | | 2,886,000 |
| Funding and Costs | | |
| FINANCE LETTER ACCEPTED | | * |
| Increase General Fund to offset reduced | | * |
| reimbursements, federal funds, and | | * |
| variable costs associated with the | | * |
| decertification of the Skilled Nursing | | * |
| Facility (SNF) and to fund extension of | | * |
| contract with third party SNF adminis- | | * |
| trator. | | * |
| Operating Expenses and Equipment | | -487,000 * |
| Care of Sick and Disabled Veterans | | -487,000 |
| Payable from 8965-501-0995 | | 2,166,000 |
| Payable from 8965-001-0890 | | 1,207,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

8965-001-0001 01 01 G

| | | |
|----------------------|--|---------|
| ISSUE 201: | | |
| Member Fee Reduction | | 170,000 |

General fund augmentation to fund a member fee reduction, pursuant to Chapter 118, Statutes of 2001 (SB 742) a budget trailer bill. This augmentation would offset the reduction in reimbursements that would occur as a result of reducing member fees.

| | |
|----------------------------|---------|
| Payable from 8965-501-0995 | 170,000 |
|----------------------------|---------|

8965-001-0890 01 01 F Veterans' Home of California--Barstow
***** State Operations

| | |
|--|------------|
| | -1,207,000 |
|--|------------|

| | | |
|---|--|------------|
| ISSUE 101: | | |
| May Revise: Reduced Reimbursement Funding and Costs | | -1,207,000 |

| | |
|-------------------------------|------------|
| For transfer to 8965-001-0001 | -1,207,000 |
|-------------------------------|------------|

8965-003-0001 01 01 G Veterans' Home of California--Barstow
***** State Operations

| | |
|--|---------|
| | -61,000 |
|--|---------|

| | | |
|--|--|---------|
| ISSUE 100: | | |
| May Revise: Lease Revenue Payment, Increase Reimbursements | | -61,000 |

| | |
|---|---|
| FINANCE LETTER ACCEPTED | * |
| Shift amount from General Fund to Reimbursements to adjust lease revenue. | * |
| | * |

| | |
|----------------------------|---------|
| Payable from 8965-503-0995 | -61,000 |
|----------------------------|---------|

NON-BUDGET ACT
8965-501-0995 01 01 R Veterans' Home of California--Barstow
***** State Operations

| | |
|--|------------|
| | -2,336,000 |
|--|------------|

| | | |
|---|--|------------|
| ISSUE 101: | | |
| May Revise: Reduced Reimbursement Funding and Costs | | -2,166,000 |

| | |
|-------------------------------|------------|
| For transfer to 8965-001-0001 | -2,166,000 |
|-------------------------------|------------|

| | | |
|----------------------|--|----------|
| ISSUE 201: | | |
| Member Fee Reduction | | -170,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 8965-501-0995 01 01 R

| | |
|-------------------------------|----------|
| For transfer to 8965-001-0001 | -170,000 |
|-------------------------------|----------|

NON-BUDGET ACT
 8965-503-0995 01 01 R Veterans' Home of California--Barstow
 ***** State Operations 61,000

ISSUE 100:
 May Revise: Lease Revenue Payment, 61,000
 Increase Reimbursements

| | |
|-------------------------------|--------|
| For transfer to 8965-003-0001 | 61,000 |
|-------------------------------|--------|

 8966-001-0001 01 01 G Veterans' Home of Calif--Chula Vista
 ***** State Operations -942,000

ISSUE 101:
 May Revise: Reduced Reimbursement -1,112,000
 Funding and Costs

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Reduce General Fund, reimbursements, | * |
| and federal funds to reflect decreased | * |
| personal services and variable costs | * |
| associated with the delayed opening of | * |
| the Skilled Nursing Facility. | * |

| | |
|----------------------------------|------------|
| Authorized positions | -3,078,000 |
| Operating Expenses and Equipment | -1,810,000 |

| | |
|------------------------------------|------------|
| Care of Sick and Disabled Veterans | -4,888,000 |
|------------------------------------|------------|

| | |
|----------------------------|-----------|
| Payable from 8966-501-0995 | 2,028,000 |
| Payable from 8966-001-0890 | 1,748,000 |

ISSUE 201:
 Member Fee Reduction 170,000

General fund augmentation to fund a member fee reduction, pursuant to Chapter 118, Statutes of 2001 (SB 742), a budget trailer bill. This augmentation would offset the reduction in reimbursements that would occur as a result of reducing member fees.

| | |
|----------------------------|---------|
| Payable from 8966-501-0995 | 170,000 |
|----------------------------|---------|

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

| | | |
|--|--|------------|
| 8966-001-0890 01 01 F Veterans' Home of Calif--Chula Vista | | |
| ***** State Operations | | -1,748,000 |

| | | |
|-----------------------------------|--|------------|
| ISSUE 101: | | |
| May Revise: Reduced Reimbursement | | -1,748,000 |
| Funding and Costs | | |

| | |
|-------------------------------|------------|
| For transfer to 8966-001-0001 | -1,748,000 |
|-------------------------------|------------|

NON-BUDGET ACT

| | | |
|--|--|------------|
| 8966-501-0995 01 01 R Veterans' Home of Calif--Chula Vista | | |
| ***** State Operations | | -2,198,000 |

| | | |
|-----------------------------------|--|------------|
| ISSUE 101: | | |
| May Revise: Reduced Reimbursement | | -2,028,000 |
| Funding and Costs | | |

| | |
|-------------------------------|------------|
| For transfer to 8966-001-0001 | -2,028,000 |
|-------------------------------|------------|

| | | |
|----------------------|--|----------|
| ISSUE 201: | | |
| Member Fee Reduction | | -170,000 |

| | |
|-------------------------------|----------|
| For transfer to 8966-001-0001 | -170,000 |
|-------------------------------|----------|

NON-BUDGET ACT

| | | |
|---|--|------------|
| 8998-501-0001 87 01 G General Obligation Bonds-Gen Govt | | |
| ***** State Operations | | -1,727,000 |

| | | |
|-------------------------------------|--|------------|
| ISSUE 001: | | |
| May Revision: Agency G.O. bond debt | | -1,727,000 |
| service based on new STO estimates | | |

| | |
|--|------------|
| FINANCE LETTER ACCEPTED | * |
| General Government G.O. bond debt | * |
| service estimates were revised by the | * |
| STO to reflect the Treasurer's current | * |
| sales plan. | * |
| | -1,727,000 |

*****NEW ITEM*****

| | | |
|----------------------------------|--|---|
| 9100-101-0046 01 01 S Tax Relief | | |
| ***** Local Assistance | | 0 |

| | | |
|--|--|--------------|
| ISSUE-950: | | |
| Agricultural-and-Rural-Relief-Rebates | | 0 |
| Program | | |

| | | |
|--|--|-----------|
| Assembly-floor-added-item-for | | |
| Agricultural-and-Rural-Relief-Rebates | | |
| Program | | 8,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| *****NEW ITEM***** | | |
| 9100-102-0001 01 01 G | Tax Relief | |
| ***** | Local Assistance | 0 |
| ISSUE-950: | | |
| Agricultural-and-Rural-Relief-Rebates | Program | 0 |
| | Assembly-floor-added-item-for Agricultural-and-Rural-Relief-Rebates Program | 19,300,000 |
| ***** | | |
| 9100-110-0001 01 01 G | Tax Relief | |
| ***** | Local Assistance | -578,016,000 |
| ISSUE 001: | | |
| Vehicle License Fee Rebates | | -578,016,000 |
| FINANCE LETTER ACCEPTED | | * |
| Adjustment for new VLF forecast | | -578,016,000 * |
| **NON-BUDGET ACT** | | |
| 9100-601-0001 01 01 G | Tax Relief | |
| ***** | Local Assistance | 75,000,000 |
| ISSUE 950: | | |
| TB: Senior Citizen's Property Tax Assist & Renters' Tax Assistance | | 75,000,000 |
| Trailer Bill permanently augmented HRA program: | | |
| Senior Citizens' Property Tax Assist | | 13,500,000 |
| Senior Citizens' Renters' Tax Assist | | 61,500,000 |
| **NON-BUDGET ACT** | | |
| 9100-602-0001 98 01 G | Tax Relief | |
| ***** | Local Assistance | 100,753,000 |
| ISSUE 001: | | |
| Adjustment for new VLF forecast | | 100,753,000 |
| FINANCE LETTER | | * |
| Adjustment for new VLF forecast | | 127,483,000 * |
| LEGISLATIVE CHANGE | | |
| Adjustment for new LAO VLF forecast | | -26,730,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|----------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 9100-603-0001 98 01 G | Tax Relief | |
| ***** | Local Assistance | 313,870,000 |
| ISSUE 001: | | |
| Adjustment for new VLF forecast | | 313,870,000 |
| FINANCE LETTER | | * |
| Adjustment for new VLF forecast | | 397,140,000 * |
| LEGISLATIVE CHANGE | | |
| Adjustment for new LAO VLF forecast | | -83,270,000 |
| **NON-BUDGET ACT** | | |
| 9100-795-0001 01 01 G | Tax Relief | |
| ***** | Local Assistance | 45,884 |
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def in prior Budget Acts and Claims Bills | | 45,884 |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill | | * |
| deficiencies in prior Budget Acts and | | * |
| claims bills. | | 45,884 * |
| Mandates: Countywide Tax Rates (Ch 921/87) | | 45,884 |
| ***** | | |
| 9210-101-0001 01 01 G | Local Government Financing | |
| ***** | Local Assistance | -10,000,000 |
| ISSUE 002: | | |
| COPS/Juvenile Justice Programs | | -10,000,000 |
| COPS/Juvenile Justice programs reduced by \$10 million. | | -10,000,000 |
| ***** | | |
| 9210-102-0001 01 01 G | Local Government Financing | |
| ***** | Local Assistance | -250,000,000 |
| ISSUE 001: | | |
| General Fund reductions | | 0 |
| FINANCE LETTER | | * |
| Delete local government discretionary | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

9210-102-0001 01 01 G

| | | |
|---------------------------------------|--------------|---|
| fiscal relief funds. | -250,000,000 | * |
| FINANCE LETTER NOT HEARD | | |
| Delete local government discretionary | | |
| fiscal relief funds. | 250,000,000 | |

ISSUE 101:

| | |
|-------------------------|--------------|
| General Fund reductions | -250,000,000 |
|-------------------------|--------------|

| | |
|--|--------------|
| Senate deleted \$250 million in one-time | -250,000,000 |
| discretionary funding for local | |
| governments | |

9210-105-0001 01 01 G Local Government Financing

| | | |
|-------|------------------|-----------|
| ***** | Local Assistance | 1,200,000 |
|-------|------------------|-----------|

ISSUE 001:

| | |
|-----------------------------|-----------|
| City of San Diego - Capital | 1,200,000 |
| improvements to Balboa Park | |

| | |
|--|-----------|
| City of San Diego - Capital improvements | 1,200,000 |
| to Balboa Park. | |

9210-106-0001 01 01 G Local Government Financing

| | | |
|-------|------------------|-------------|
| ***** | Local Assistance | -55,000,000 |
|-------|------------------|-------------|

ISSUE 001:

| | |
|-------------------------|---|
| General Fund reductions | 0 |
|-------------------------|---|

| | | |
|------------------------------------|-------------|---|
| FINANCE LETTER | * | |
| Reduce high technology funding and | * | |
| change allocation methodology to | * | |
| per-capita only. | -55,000,000 | * |
| FINANCE LETTER NOT HEARD | | |
| Reduce high technology funding and | | |
| change allocation methodology to | | |
| per-capita only. | 55,000,000 | |

ISSUE 002:

| | |
|------------------------|-------------|
| High Technology Grants | -55,000,000 |
|------------------------|-------------|

| | |
|---|-------------|
| \$20 million for high technology grants | -55,000,000 |
| to local law enforcement agencies. | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|----------------------------|--------------------------------------|
| *****NEW ITEM***** | | |
| 9210-107-0001 01 01 G | Local Government Financing | |
| ***** | Local Assistance | 6,405,000 |
| ISSUE 400: | | |
| Local Projects | | 5,790,000 |
| Local Projects | | |
| (See Budget Bill for details) | | 24,655,000 5,790,000 |
| Local Projects | | 5,790,000 |
| ISSUE 450: | | |
| Local Projects | | 615,000 |
| Local Projects | | |
| (See Budget Bill for details) | | 871,000 615,000 |
| Local Projects | | 615,000 |
| *****NEW ITEM***** | | |
| 9210-108-0001 01 01 G | Local Government Financing | |
| ***** | Local Assistance | 10,000,000 |
| ISSUE 950: | | |
| Supplemental funding for High Tech | | 10,000,000 |
| Grants to local law enforcements | | |
| Assembly floor added item for | | |
| supplemental funding for High Tech | | |
| Grants to local law enforcement agencies | | 10,000,000 |
| **NON-BUDGET ACT** | | |
| 9210-606-0001 01 01 G | Local Government Financing | |
| ***** | Local Assistance | 5,400,000 |
| ISSUE 950: | | |
| TB: High Technology Grant Program | | 5,400,000 |
| Trailer Bill augmented on a one-time | | |
| basis the High Technology Grant Program | | 5,400,000 |
| This bill also increased the minimum | | |
| grant to \$30,000 (Control Section 20.00) | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|--------------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 9210-795-0001 01 01 G | Local Government Financing | |
| ***** | Local Assistance | 9,577,043 |
| ISSUE 960: | | |
| Setaside for 01 Mandates Claims Bill Def | | 9,577,043 |
| in prior Budget Acts and Claims Bills | | |
| FINANCE LETTER ACCEPTED | | * |
| Setaside for 2001 Mandates Claims Bill | | * |
| deficiencies in prior Budget Acts and | | * |
| claims bills. | | 9,577,043 * |
| Mandates: Test Claims & Reimbursement | | 3,385,057 |
| Claims (Ch 486/75) | | |
| Mandates: Open Meetings Act (Ch 641/86) | | 6,046,698 |
| Mandates: Rape Victim Counseling Ctr | | 145,288 |
| Notices (Ch 999/91) | | |
| **NON-BUDGET ACT** | | |
| 9430-601-0001 01 01 G | Apprtnmnt-Motor Vehicle License Fees | |
| ***** | Local Assistance | -2,214,000 |
| ISSUE 001: | | |
| Adjustment for new VLF forecast | | -2,214,000 |
| FINANCE LETTER | | * |
| Change due to updated revenue forecast | | -1,565,000 * |
| LEGISLATIVE CHANGE | | |
| Change due to updated LAO VLF forecast | | -649,000 |
| **NON-BUDGET ACT** | | |
| 9430-604-0064 98 01 S | Apprtnmnt-Motor Vehicle License Fees | |
| ***** | Local Assistance | -313,870,000 |
| ISSUE 001: | | |
| Adjustment for new VLF forecast | | -313,870,000 |
| FINANCE LETTER | | * |
| Change due to updated revenue forecast | | -397,140,000 * |
| LEGISLATIVE CHANGE | | |
| Change due to LAO revised VLF forecast | | 83,270,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|--------------------------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 9430-606-3011 01 01 S | Apprtnmnt-Motor Vehicle License Fees | |
| ***** | Local Assistance | -541,433,000 |
| ISSUE 001: | | |
| Ch. 5/01 ended VLF rebates for 2001-02 | | -541,433,000 |
| (\$1.212B needed for increased offset) | | |
| FINANCE LETTER | | |
| No 2001-02 VLF rebates | | -552,433,000 * |
| LEGISLATIVE CHANGE | | |
| No 2001-02 VLF rebates needed, but LAO | | 11,000,000 |
| estimates \$1.223 billion carryover vs. | | |
| DOF estimate of \$1.212 billion. | | |
| **NON-BUDGET ACT** | | |
| 9430-640-0064 75 01 S | Apprtnmnt-Motor Vehicle License Fees | |
| ***** | Local Assistance | -61,021,000 |
| ISSUE 001: | | |
| Adjustment for new VLF forecast | | -61,021,000 |
| FINANCE LETTER | | |
| Change due to updated revenue forecast | | 28,989,000 * |
| LEGISLATIVE CHANGE | | |
| Change due to updated LAO VLF forecast | | -90,010,000 |
| **NON-BUDGET ACT** | | |
| 9430-698-3011 01 01 S | Apprtnmnt-Motor Vehicle License Fees | |
| ***** | Local Assistance | 578,016,000 |
| ISSUE 001: | | |
| Ch. 5/01 ended VLF rebates for 2001-02 | | 578,016,000 |
| FINANCE LETTER ACCEPTED | | |
| No VLF rebates in 2001-02 per Ch. 5/01 | | 578,016,000 * |
| **NON-BUDGET ACT** | | |
| 9480-660-0062 75 01 S | Apprtnmnt-MV Fuel Tax-County Roads | |
| ***** | Local Assistance | -5,825,000 |
| ISSUE 001: | | |
| Change due to updated revenue forecast | | -5,825,000 |
| FINANCE LETTER ACCEPTED | | |
| Change due to updated revenue forecast | | -5,825,000 * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|--|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 9490-665-0062 75 01 S | Apprtnmnt-MV Fuel Tax-City Streets | |
| ***** | Local Assistance | -4,502,000 |
| ISSUE 001: | | |
| Change due to updated revenue forecast | | -4,502,000 |
| FINANCE LETTER ACCEPTED | | * |
| Change due to updated revenue forecast | | -4,502,000 * |
| | | |
| **NON-BUDGET ACT** | | |
| 9500-670-0062 75 01 S | Apprtnmnt-MV Fuel Tax-Co Rds & City Sts | |
| ***** | Local Assistance | -1,911,000 |
| ISSUE 001: | | |
| Change due to updated revenue forecast | | -1,911,000 |
| FINANCE LETTER ACCEPTED | | * |
| Change due to updated revenue forecast | | -1,911,000 * |
| | | |
| **NON-BUDGET ACT** | | |
| 9505-675-0062 89 01 S | Apprtnmnt-MV Fuel to Co&Cit-St&Hwy Purp | |
| ***** | Local Assistance | -6,202,000 |
| ISSUE 001: | | |
| Change due to updated revenue forecast | | -6,202,000 |
| FINANCE LETTER ACCEPTED | | * |
| Change due to updated revenue forecast | | -6,202,000 * |
| | | |
| **NON-BUDGET ACT** | | |
| 9535-601-0042 01 01 S | Apprtnmnt of Transportation Invest Fd | |
| ***** | Local Assistance | (153,668,000) |
| ISSUE 001: | | |
| Provides funding to TIF (3008) that was formerly provided by the General Fund | | (153,668,000) |
| FINANCE LETTER ACCEPTED | | * |
| Pending legislation provides funding to the Transportation Investment Fund (3008) that was formerly provided by the General Fund. | | (153,668,000) * * * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 9535-601-3008 01 01 S | Apptnmnt of Transportation Invest Fd | |
| ***** | Local Assistance | -17,226,000 |
| ISSUE 001: | | |
| Change due to updated revenue forecast | | -17,226,000 |
| FINANCE LETTER ACCEPTED | | * |
| Change due to updated revenue forecast | | -17,226,000 * |
| | | |
| **NON-BUDGET ACT** | | |
| 9535-602-0001 01 01 G | Apptnmnt of Transportation Invest Fd | |
| ***** | Local Assistance | -170,894,000 |
| ISSUE 001: | | |
| Funding from State Highway Account rather than the General Fund | | -170,894,000 |
| FINANCE LETTER ACCEPTED | | * |
| Per pending legislation, funding will | | -170,894,000 * |
| now come from the State Highway Account | | * |
| rather than the General Fund. | | * |
| | | |
| **NON-BUDGET ACT** | | |
| 9535-602-3008 01 01 S | Apptnmnt of Transportation Invest Fd | |
| ***** | Local Assistance | 170,894,000 |
| ISSUE 001: | | |
| "Less funding provided by GF" no longer needed now that \$ coming from SHA | | 170,894,000 |
| FINANCE LETTER ACCEPTED | | * |
| "Less funding provided by GF" no longer | | 170,894,000 * |
| needed now that funding is provided by | | * |
| the State Highway Account (0042) to the | | * |
| Transportation Investment Fund (3008) | | * |
| | | |
| **NON-BUDGET ACT** | | |
| 9600-510-0001 87 01 G | Gen Obligation Bonds & Commercial Paper | |
| ***** | State Operations | 26,236,000 |
| ISSUE 001: | | |
| Revised G.O. bond debt service estimate from the STO for the 2001-02 fiscal year | | 26,236,000 |
| FINANCE LETTER ACCEPTED | | * |
| Increase debt service estimated costs | | * |
| based on revised STO sales plan. Factors | | * |
| leading to the net increase include: | | * |
| Projected higher debt service and higher | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 9600-510-0001 87 01 G

| | | |
|--|------------|---|
| costs for the Oct 00, Dec 00, and Feb 01 | | * |
| sales. These are somewhat offset by | | * |
| delaying the variable rate bond program | | * |
| by six months and lower Commercial Paper | | * |
| interest costs and expenses. | 26,236,000 | * |

NON-BUDGET ACT
 9600-511-0001 87 01 G Gen Obligation Bonds & Commercial Paper
 ***** State Operations -26,236,000

ISSUE 001:
 Revised G.O. bond debt service estimate -26,236,000
 from the STO for the 2001-02 fiscal year

| | | |
|--|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase debt service estimated costs | | * |
| based on revised STO sales plan. Factors | | * |
| leading to the net increase include: | | * |
| Projected higher debt service and higher | | * |
| costs for the Oct 00, Dec 00, and Feb 01 | | * |
| sales. These are somewhat offset by | | * |
| delaying the variable rate bond program | | * |
| by six months and lower Commercial Paper | | * |
| interest costs and expenses. | -26,236,000 | * |

 9620-001-0001 01 01 G Payment of Interest on Gen Fund Loans
 ***** State Operations 55,000,000

ISSUE 001:
 Payment of Interest on General Fund Loan 55,000,000

| | | |
|---|-------------|---|
| FINANCE LETTER | | * |
| Internal borrowing costs increased from | | * |
| \$5m to \$100m. | 95,000,000 | * |
| LEGISLATIVE CHANGE | | |
| Revised estimated internal borrowing | | |
| costs from \$100m to \$60m. | -40,000,000 | |

 9650-001-0001 01 01 G Health & Dental Benefits for Annuitants
 ***** State Operations 55,024,000

ISSUE 001:
 Health and Dental Benefits for 55,024,000
 Annuitants

| | | |
|-------------------------------------|------------|---|
| FINANCE LETTER | | * |
| Estimate of the 2001-02 expenditure | 32,393,000 | * |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

9650-001-0001 01 01 G

increase due to an increase in annuitant health premiums. This estimate is based upon preliminary data from CalPERS and assumes enrollment growth of 5 percent and premium growth of approximately 9 percent. This amount may be revised once the changes in the State's maximum contribution rates, pursuant to Government Code Section 22825.1, become available.

*
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*

The dental adjustment reflects an increase in 2001-02 expenditures based on updated enrollment data. This estimate assumes enrollment growth of 5 percent and no change in annuitant dental premiums.

*
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*
*
*

LEGISLATIVE CHANGE

Approved an augmentation of \$22,631,000, comprised of \$21,706,000 for health premiums and \$925,00 for dental premiums. Augmentation reflects increased costs resulting from higher estimates of enrollment growth (7%), higher premium growth (approximately 10% for health), and an adjustment factor (approximately 2%) for other demographic changes related to health premiums.

22,631,000

Health Benefit Premiums
Dental Care Premiums

53,649,000
1,375,000

*****NEW ITEM*****

9670-015-0942 01 01 N Eqty Clm Vct Comp Gov Clms, Stlmnts DOJ
***** State Operations

(96,406,000)

ISSUE 001:

Transfer to General Fund from Smog
Impact Fee Refund Account

(96,406,000)

FINANCE LETTER ACCEPTED

Transfer excess Smog Impact Fee Refunds
to the General Fund.

*
*
(96,406,000) *

NON-BUDGET ACT

9897-502-0001 01 01 G Section 3.60 Rate Adjustments
***** State Operations

260,260,000

ISSUE 301:

Increase in 2001-02 General Fund
Obligation to CalPERS

260,260,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
 9897-502-0001 01 01 G

| | | |
|---|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| CalPERS proposes to adopt 2001-02 State | 260,260,000 | * |
| retirement contribution rates that | | * |
| increase General Fund retirement costs | | * |
| by \$260.3 million. | | * |

| | | |
|---------------------------------------|--|---|
| The augmentation is not included in | | * |
| individual departments' budgets and, | | * |
| therefore, is being reflected in this | | * |
| statewide item. (See related Items | | * |
| 9897-502-0494 and 9897-502-0988 for | | * |
| non-General Fund share). | | * |

NON-BUDGET ACT
 9897-502-0494 01 01 S Section 3.60 Rate Adjustments
 ***** State Operations 166,567,000

| | | |
|----------------------------------|-------------|--|
| ISSUE 301: | | |
| Increase in 2001-02 Special Fund | 166,567,000 | |
| Retirement Obligation to CalPERS | | |

| | | |
|---|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| CalPERS proposes to adopt 2001-02 State | 166,567,000 | * |
| retirement contribution rates that | | * |
| increase Special Fund retirement costs | | * |
| by \$166.6 million. | | * |

| | | |
|---------------------------------------|--|---|
| This augmentation is not included in | | * |
| individual departments' budgets and, | | * |
| therefore, is being reflected in this | | * |
| statewide item. (See related Items | | * |
| 9897-502-0001 and 9897-502-0988.) | | * |

NON-BUDGET ACT
 9897-502-0988 01 01 N Section 3.60 Rate Adjustments
 ***** State Operations 93,693,000

| | | |
|--|------------|--|
| ISSUE 301: | | |
| Increase in Non-Governmental Cost Fund | 93,693,000 | |
| Retirement Obligation to CalPERS | | |

| | | |
|---|------------|---|
| FINANCE LETTER ACCEPTED | | * |
| CalPERS proposes to adopt 2001-02 State | 93,693,000 | * |
| retirement contribution rates that | | * |
| increase Non-Governmental Cost Fund | | * |
| retirement costs by \$93.7 million. | | * |

| | | |
|---------------------------------------|--|---|
| The augmentation is not included in | | * |
| individual departments' budgets, and, | | * |
| therefore, is being reflected in this | | * |
| statewide item. (See related Items | | * |
| 9897-502-0001 and 9897-502-0494). | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---------------------|--------------------------------------|
| **NON-BUDGET ACT** | | |
| 9901-502-0001 01 01 G | Various Departments | |
| ***** | State Operations | -50,000,000 |
| ISSUE 001: | | |
| General Fund reduction per Section 3.90 | | -50,000,000 |
| FINANCE LETTER ACCEPTED | | * |
| Total estimated statewide | | -50,000,000 * |
| Non-Proposition 98 General Fund state | | * |
| operations reduction per Section 3.90 | | * |
| | | |
| **NON-BUDGET ACT** | | |
| 9901-503-0001 01 01 G | Various Departments | |
| ***** | State Operations | -10,467,000 |
| ISSUE 100: | | |
| Suspend Employer-Paid 401(k) Contribu- tion for Excluded State Employees | | -10,467,000 |
| FINANCE LETTER ACCEPTED | | * |
| Total estimated statewide General Fund | | * |
| reduction per Control Section 4.00. | | -10,467,000 * |
| (See related Items, 9901-503-0494 and | | * |
| 9901-503-0988.) | | * |
| | | |
| **NON-BUDGET ACT** | | |
| 9901-503-0494 01 01 S | Various Departments | |
| ***** | State Operations | -6,699,000 |
| ISSUE 100: | | |
| Suspend Employer-Paid 401(k) Contribu- tion for Excluded State Employees | | -6,699,000 |
| FINANCE LETTER ACCEPTED | | * |
| Total estimated statewide special fund | | * |
| reduction per Control Section 4.00. | | -6,699,000 * |
| (See related Items 9901-503-0001 and | | * |
| 9901-503-0988.) | | * |
| | | |
| **NON-BUDGET ACT** | | |
| 9901-503-0988 01 01 N | Various Departments | |
| ***** | State Operations | -3,768,000 |
| ISSUE 100: | | |
| Suspend Employer-Paid 401(k) Contribu- tion for Excluded State Employees | | -3,768,000 |
| FINANCE LETTER ACCEPTED | | * |
| Total estimated statewide nongovern- | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT

9901-503-0988 01 01 N

| | | |
|--|------------|---|
| mental cost fund reduction per Control | | * |
| Section 4.00. (See related Items | -3,768,000 | * |
| 9901-503-0001 and 9901-503-0494.) | | * |

NON-BUDGET ACT

| | | |
|---|--|---|
| 9901-507-0001 01 01 G Various Departments | | |
| ***** State Operations | | 0 |

ISSUE-001:

| | | |
|--|--|---|
| Augmentation-to-Enhance-Bilingual Services-in-Various-Departments | | 0 |
|--|--|---|

| | | |
|--|-----------|--|
| Provide-funding-to-assist-departments-in the-provision-of-bilingual-services-as follows:--Department-of-Industrial Relations-(\$400,000);-Department-of Social-Services-(\$350,000);-Employment Development-Department-(\$300,000)-and Unemployment-Insurance-Appeals-Board (\$25,000); | 1,075,000 | |
|--|-----------|--|

NON-BUDGET ACT

| | | |
|---|-------------|--|
| 9901-795-0001 01 01 G Various Departments | | |
| ***** Local Assistance | -33,403,612 | |

ISSUE 960:

| | | |
|---|-------------|--|
| Setaside for 01 Mandates Claims Bill Def in prior Budget Acts and Claims Bills | -33,403,612 | |
|---|-------------|--|

| | | |
|-------------------------------------|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Interest Payments | 5,559,915 | * |
| Less Transfers per GC Section 17613 | -38,963,527 | * |

*****NEW ITEM*****

| | | |
|---|--|---|
| 9905-495 01 01 Information Tech Innovation Activities | | |
| ***** Unclassified | | 0 |

ISSUE 001:

| | | |
|--|--|---|
| Reversion, Information Technology Innovation Activities | | 0 |
|--|--|---|

| | | |
|--|--|---|
| FINANCE LETTER | | * |
| Add reversion item to revert \$5 million | | * |
| as of 6/30/01, Item 9905-001-0001 Budget | | * |
| Act of 2000. | | * |
| LEGISLATIVE CHANGE | | |
| Approve reversion item and further | | |
| revert the remaining \$5 million | | |
| appropriation as of 6/30/01, | | |
| Item 9905-001-0001, Budget Act of 2000. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
9905-495 01 01

NON-BUDGET ACT
9908-001-0001 00 01 G Janitor/Contract Services
***** State Operations 2,900,000

ISSUE 001:
Fiscal Year Funding Shift 2,900,000

Shift funding from current year to the
budget year per Reappropriation.
(Reference Item 9908-490, Issue 001) 2,900,000

9908-001-0001 01 01 G Janitor/Contract Services
***** State Operations -3,000,000

ISSUE 001:
Delete Item and Funding -3,000,000

Delete Item 9908-001-0001.
Reappropriate balance of current year
funding through Item 9908-490.
(Reference Item 9908-490, Issue 001) -3,000,000

NON-BUDGET ACT
9908-001-0494 00 01 S Janitor/Contract Services
***** State Operations 1,500,000

ISSUE 001:
Fiscal Year Funding Shift 1,500,000

Shift funding from current year to the
budget year per Reappropriation.
(Reference Item 9908-490, Issue 001) 1,500,000

9908-001-0494 01 01 S Janitor/Contract Services
***** State Operations -1,500,000

ISSUE 001:
Delete Item and Funding -1,500,000

Delete Item 9908-001-0494.
Reappropriate balance of current year
funding through Item 9908-490.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 9908-001-0494 01 01 S

| | |
|--------------------------------------|------------|
| (Reference Item 9908-490, Issue 001) | -1,500,000 |
|--------------------------------------|------------|

NON-BUDGET ACT
 9908-001-0988 00 01 N Janitor/Contract Services
 ***** State Operations 1,500,000

ISSUE 001:
 Fiscal Year Funding Shift 1,500,000

Shift funding from current year to the
 budget year per Reappropriation.
 (Reference Item 9908-490, Issue 001) 1,500,000

 9908-001-0988 01 01 N Janitor/Contract Services
 ***** State Operations -1,500,000

ISSUE 001:
 Delete Item and Funding -1,500,000

Delete Item 9908-001-0988.
 Reappropriate balance of current year
 funding through Item 9908-490.
 (Reference Item 9908-490, Issue 001) -1,500,000

*****NEW ITEM*****
 9908-490 01 01 Janitor/Contract Services
 ***** Unclassified 0

ISSUE 001:
 Janitorial/Contract Services 0

Add new Item 9908-490 which
 reappropriates Items 9980-001-0001,
 9908-001-0494, and 9908-001-0988.

 9909-001-0001 01 01 G Health Ins Portability & Acct Act Compli
 ***** State Operations -6,835,000

ISSUE 208:
 Shift HIPAA Item to Non-Budget Act Item -23,855,000
 Pending Enactment of SB 456

Health Insurance Portability and
 Accountability Act Compliance

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

9909-001-0001 01 01 G

Reduce this item by \$23,855,000 to fund
six months of HIPAA departmental
expenditures in the Budget Act and fund
the remaining six months of these costs
through a HIPAA policy bill, Senate Bill
456.

-23,855,000

The \$13,165,000 General Fund in this
item will be allocated to the following
departments, upon enactment of the
budget, as follows:

Department of Health Services
(\$8,376,000)

Department of Mental Health
(\$606,000)

Department of Developmental Services
(\$629,000)

Department of Alcohol and Drug Programs
(\$1,511,000)

Health and Human Services Agency
(\$2,045,000)

ISSUE 216:

Health Insurance Portability and
Accountability Act

13,428,000

FINANCE LETTER ACCEPTED

Increase funding by \$13,428,000 to pay
for Health Insurance Portability and
Accountability Act remediation
activities. This amount will be funded
from money previously set aside for
Health and Human Services Budget
adjustments.

13,428,000

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*
*
*
*
*
*
*
*

See related Items 5209-502-0001, Issue
214, 5209-503-0001, Issue 214, and
5209-511-0001, Issue 214

ISSUE 223:

Transfer of Funding Included in
Governor's Budget to HIPAA Item

3,592,000

FINANCE LETTER ACCEPTED

Shift funding appropriated to individual
department budget items in the
Governor's Budget for Health
Insurance Portability and Accountability
Act (HIPAA) implementation activities
into the statewide HIPAA appropriation
item.

*
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*
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*
*
*
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*

The following departments received

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

9909-001-0001 01 01 G

HIPAA funding in their budgets that
this issue shifts to this item:

| | |
|--------------------------------------|-----------|
| Department of Health Services | 1,956,000 |
| Department of Mental Health | 1,211,000 |
| Department of Developmental Services | 425,000 |

All HIPAA funding will be allocated
from this statewide HIPAA appropriation
to departments via an executive order.

| | |
|---|---|
| ISSUE 224: | |
| HIPAA Funding to be Allocated to | 0 |
| Various Departments via Executive Order | |

FINANCE LETTER ACCEPTED
A total of \$13,165,000 will be
allocated to the following departments:
Half-Year Funding
Department of Health Services
(\$8,375,500)
Department of Mental Health
(\$605,500)
Department of Developmental Services
(\$628,500)
Department of Alcohol and Drug Programs
(\$1,510,500)

Full-Year Funding
California Health and Human Services
Agency
(\$2,045,000)

See related items 0530-001-0001, issue
051 in the California Health and Human
Services Agency, 4200-001-0001, Issue
101, in the Department of Alcohol and
Drug Programs, 4260-001-0001, Issues 201
and 221, and 4260-101-0001, Issues 201
and 221 in the Department of Health
Services 4300-003-0001, issues 156 and
157, and 4300-101-0001, Issue 157, in
the Department of Developmental
Services, and 4440-001-0001, Issue 117,
Department of Mental Health.

9909-001-0494 01 01 S Health Ins Portability & Acct Act Compli
***** State Operations

-8,859,000

| | |
|---|------------|
| ISSUE 208: | |
| Shift HIPAA Item to Non-Budget Act Item | -8,958,000 |
| Pending Enactment of SB 456 | |

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

9909-001-0494 01 01 S

Health Insurance Portability and
Accountability Act Compliance
Reduce this item by \$8,958,000 to
provide six months funding for current
department proposals in the Budget Act
and provide the remaining six months of
these costs in a HIPAA policy bill,
SB 456. -8,958,000
The half-year funding of \$1,141,000
in the budget will be allocated to the
following departments, upon enactment of
the budget, as follows:
Office of Statewide Health Planning and
Development
(\$49,500)
Department of Health Services
(\$1,091,500)

ISSUE 223:
Transfer of Funding Included in 99,000
Governor's Budget to HIPAA Item

FINANCE LETTER ACCEPTED *
Shift funding appropriated in the 99,000 *
Governor's Budget to the Office of *
Statewide Health Planning and *
Development for Health Insurance *
Portability and Accountability Act *
(HIPAA) implementation activities into *
the statewide HIPAA appropriation item. *
All HIPAA funding will be allocated *
from the statewide HIPAA appropriation *
item to departments via an executive *
order. *

ISSUE 224:
HIPAA Funding to be Allocated 0
via Executive Order

FINANCE LETTER ACCEPTED *
A total of \$1,141,000 reflecting half- *
year funding in special funds will be *
allocated to the following departments: *
Office of Statewide Health Planning *
and Development *
(\$49,500) *
Department of Health Services *
(\$1,091,500) *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

| | | |
|--|------------------|------------|
| 9909-001-0890 01 01 F Health Ins Portability & Acct Act Compli | | |
| ***** | State Operations | 32,588,000 |

ISSUE 208:

| | |
|---|-------------|
| Shift HIPAA Item to Non-Budget Act Item | -60,773,000 |
| Pending Enactment of SB 456 | |

Health Insurance Portability and
Accountability Act Compliance
Reduce this item by \$60,773,000 to
provide six months funding for current
department requests in the Budget Act
and fund the remaining six months of
these costs through a HIPAA policy bill,
Senate Bill 456.
The \$32,588,000 appropriated in the
budget will be allocated to the
following departments as follows:
Department of Health Services
(\$29,843,500)
Department of Mental Health
(\$605,500)
Department of Developmental Services
(\$628,500)
Department of Drug and Alcohol Programs
(\$1,510,500)

ISSUE 224:

| | |
|---|---|
| Federal Medicaid Funding to be | 0 |
| Allocated to Departments for HIPAA Work | |

FINANCE LETTER ACCEPTED
A total of \$32,588,000 in federal
Medicaid matching funds will be
allocated to the Department of Health
Services for distribution to various
departments to provide half-year funding
for Medicaid eligible Health Insurance
Portability and Accountability Act
related expenditures.

Funding will be allocated to the
following departments as indicated:

Department of Health Services
\$29,843,500
Department of Mental Health
\$605,500
Department of Developmental Services
\$628,500

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****
 9909-001-0890 01 01 F

| | |
|---|---|
| Department of Alcohol and Drug Programs | * |
| \$1,510,500 | * |

| | |
|---|------------|
| ISSUE 225: | |
| Transfer Funding Included in | 18,361,000 |
| Governor's Budget to Federal HIPAA Item | |

| | |
|--|------------|
| FINANCE LETTER ACCEPTED | * |
| Shift funding appropriated to DHS for | 18,361,000 |
| reimbursement to various departments | * |
| for Medicaid eligible Health Insurance | * |
| Portability and Accountability Act | * |
| related expenditures into the federal | * |
| statewide HIPAA Item. | * |
| | * |
| See related Items 4260-001-0001, Issue | * |
| 221, and 4260-101-0001, Issue 225 | * |

| | |
|-----------------------------------|------------|
| ISSUE 226: | |
| Increase Expenditure Authority to | 75,000,000 |
| Fund HIPAA Compliance Activities | |

| | |
|--|------------|
| FINANCE LETTER ACCEPTED | * |
| Increase expenditure authority in this | 75,000,000 |
| item for allocation to the Department of | * |
| Health Services to distribute to various | * |
| departments eligible for federal funding | * |
| for Health Insurance Portability and | * |
| Accountability Act compliance | * |
| activities. | * |

| | |
|--|-------------|
| 9909-001-0988 01 01 N Health Ins Portability & Acct Act Compli | |
| ***** State Operations | -40,000,000 |

| | |
|---------------------------------------|-------------|
| ISSUE 208: | |
| Eliminate HIPAA Non Governmental Cost | -40,000,000 |
| Fund HIPAA Reserve | |

| | |
|--------------------------------------|-------------|
| Health Insurance Portability and | |
| Accountability Act Compliance | |
| Eliminate the HIPAA Non Governmental | -40,000,000 |
| cost fund reserve. | |

NON-BUDGET ACT

| | |
|--|------------|
| 9909-501-0001 01 01 G Health Ins Portability & Acct Act Compli | |
| ***** State Operations | 11,120,000 |

| | |
|--|------------|
| ISSUE 208: | |
| HIPAA Set-Aside Item Pending Enactment | 11,120,000 |
| of Senate Bill 456 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
9909-501-0001 01 01 G

| | |
|--|------------|
| Health Insurance Portability and Accountability Act Compliance | |
| Provide six months funding of current department HIPAA expenditures through a HIPAA policy bill, SB 456. | 11,120,000 |
| The \$11,120,000 General Fund set aside in this item will be allocated to the following departments through an appropriation in Senate Bill 456, as follows: | |
| Department of Health Services (\$8,375,500) | |
| Department of Mental Health (\$605,500) | |
| Department of Developmental Services (\$628,500) | |
| Department of Alcohol and Drug Programs (\$1,510,500) | |
| See related Item 9909-001-0001, Issue 208. | |

NON-BUDGET ACT
9909-501-0494 01 01 S Health Ins Portability & Acct Act Compli
***** State Operations 1,141,000

ISSUE 208:
HIPAA Set-Aside Item Pending Enactment of Senate Bill 456 1,141,000

| | |
|---|-----------|
| Health Insurance Portability and Accountability Act Compliance | |
| Provide six months funding for current department requests through an appropriation in Senate Bill 456. | 1,141,000 |

NON-BUDGET ACT
9909-501-0890 01 01 F Health Ins Portability & Acct Act Compli
***** State Operations 32,589,000

ISSUE 208:
HIPAA Set-Aside Item Pending Enactment of Senate Bill 456 32,589,000

Health Insurance Portability and Accountability Act Compliance

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

NON-BUDGET ACT
9909-501-0890 01 01 F

| | |
|---|------------|
| Provide six months funding for current department proposals through a policy bill appropriation, (Senate Bill 456). | 32,589,000 |
| The \$32,589,000 federal funds set aside in this item will be allocated to the following departments, upon enactment of SB 456, as follows: | |
| Department of Health Services (\$29,844,000) | |
| Department of Mental Health (\$606,000) | |
| Department of Developmental Services (\$628,500) | |
| Department of Alcohol and Drug Programs (\$1,510,500) | |

| | |
|---------------------------------------|------------|
| 9911-001-0001 01 01 G Utilities Costs | |
| ***** State Operations | 39,195,000 |

| | |
|--|------------|
| ISSUE 001: | |
| May Revise: Utilities Costs Adjustment | 39,195,000 |

| | |
|--|------------|
| FINANCE LETTER ACCEPTED | * |
| Adjust funding for the increased cost of utilities, including natural gas and electricity. | * |
| | * |
| | * |
| | * |
| Operating Expenses and Equipment | 39,195,000 |
| | * |

| | |
|---------------------------------------|-------------|
| 9911-001-0494 01 01 S Utilities Costs | |
| ***** State Operations | -12,499,000 |

| | |
|--|-------------|
| ISSUE 001: | |
| May Revise: Utilities Costs Adjustment | -12,499,000 |

| | |
|--|---|
| FINANCE LETTER ACCEPTED | * |
| Adjust funding for the cost of utilities, including natural gas and electricity. | * |
| | * |
| | * |
| | * |
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| | * |

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| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|

| | | |
|---------------------------------------|------------------|-------------|
| 9911-001-0988 01 01 N Utilities Costs | | |
| ***** | State Operations | -12,499,000 |

| | | |
|--|--|-------------|
| ISSUE 001: | | |
| May Revise: Utilities Costs Adjustment | | -12,499,000 |

| | | |
|--------------------------------------|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Adjust funding for the cost of | | * |
| utilities, including natural gas and | -12,499,000 | * |
| electricity. | | * |
| | | * |
| | | * |

NON-BUDGET ACT

| | | |
|-------------------------------------|------------------|-------------|
| 9935-501-0001 01 01 G PERS Deferral | | |
| ***** | State Operations | -65,066,000 |

| | | |
|--|--|-------------|
| ISSUE 301: | | |
| Increase in Deferral of the 2001-02 GF | | -65,066,000 |
| Retirement Obligation to CalPERS | | |

| | | |
|--|-------------|---|
| FINANCE LETTER ACCEPTED | | * |
| Increase in the amount of General Fund | | * |
| fourth quarter deferral due to higher | -65,066,000 | * |
| General Fund retirement contributions. | | * |
| (See Item 9897-502-0001). | | * |

| | | |
|-----------------|--|---|
| SEC. 3.60 01 01 | Contrl Sec for Budget Enactment Proces | |
| ***** | Unclassified | 0 |

| | | |
|--------------------------------|--|---|
| ISSUE 301: | | |
| 2001-02 State Retirement Rates | | 0 |

| | | |
|---------------------------------------|--|---|
| FINANCE LETTER ACCEPTED | | * |
| CalPERS proposed new State retirement | | * |
| contribution rates for 2001-02, | | * |
| as follows: | | * |

| | | | | | | | |
|------------|---------|---------|---|---|---|---|---|
| | * | * | * | * | * | * | * |
| Retirement | 2000-01 | 2001-02 | | | | | |
| Category | Rates | Rates | | | | | |
| Misc. T1 | 0.000% | 4.166% | | | | | |
| Misc. T2 | 0.000% | 0.036% | | | | | |
| Industrial | 0.026% | 0.350% | | | | | |
| Safety | 6.808% | 12.923% | | | | | |
| CHP/Patrol | 13.711% | 16.897% | | | | | |
| PO/FF | 2.729% | 9.638% | | | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

 SEC. 3.90 01 01

Contrl Sec for Budget Enactment Proces
 State Operations

0

ISSUE 001:
 Unallocated Statewide General Fund
 N98 State Operations Reduction

0

FINANCE LETTER

Add Section 3.90 to reduce General
 Fund appropriations, to reflect a
 cumulative reduction of \$50,000,000.
 (9901-502-0001, Issue 001)

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LEGISLATIVE CHANGE

Limit the exemption for the Department
 of Forestry and Fire Protection to
 exempt only the Fire Protection Program
 and the State Fire Marshal. Add language
 requiring the reductions be incorporated
 into the 2002-03 Governor's Budget, and
 add language to require reporting to
 the Legislature on the reductions at the
 time of the Governor's Budget
 submission.

*****NEW ITEM*****

SEC. 4.00 01 01

Contrl Sec for Budget Enactment Proces
 State Operations

0

ISSUE 100:
 Suspend Employer-Paid 401(k) Contribu-
 tion for Excluded State Employees

0

FINANCE LETTER ACCEPTED

Add Control Section 4.00 to reduce
 General Fund, special fund, and non-
 governmental cost fund appropriations
 to reflect decreased departmental costs
 as a result of suspending the employer-
 paid 401(k) Contribution for excluded
 State employees. (See related Items
 9901-503-0001, 9901-503-0494, and
 9901-503-0988.)

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*****NEW ITEM*****

SEC. 4.40 01 01

Contrl Sec for Budget Enactment Proces
 State Operations

0

ISSUE 001:
 May Revise: Add Control Section 4.40

0

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

*****NEW ITEM*****

SEC. 4.40 01 01

FINANCE LETTER

Add Control Section 4.40 which would authorize Department of Finance to augment any item of appropriation in the Budget Act to fund the costs of payments made to the Department of General Services for services provided by the e-Business Center.

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LEGISLATIVE CHANGE

Amended the control section to allow the Department of Finance only to augment special fund appropriations to fund the cost of services related to Licensing, e-Marketplace, e-Jobs, and Online Bidding. Also, the control section would specify that the Department of Finance would only authorize augmentations when the special fund has a sufficient reserve balance to cover the augmentation without imposing a fee increase to support that augmentation.

SEC. 4.80 01 01 Contrl Sec for Budget Enactment Proces
***** Unclassified

0

ISSUE 601:

Budget Act Control Section 4.80
Amendment

0

FINANCE LETTER ACCEPTED

Amend Control Section 4.80 to clarify that any interim financing costs will be repaid from departments' support budgets in the event the State Public Works Board's bonds are not sold.

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*

ISSUE 602:

Control Section 4.80 Amendment:
K-12 and Community College Districts

0

Modify language to provide that the Controller can withhold funds from community college and K-12 district apportionments in the event the district has incurred interim finance costs for projects to be funded with Energy Efficiency Bonds if the bonds are not sold.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|----------|--------------------|--------------------------------------|
|----------|--------------------|--------------------------------------|

*****NEW ITEM*****

| | | |
|-----------------|--|---|
| SEC. 5.40 01 01 | Contrl Sec for Budget Enactment Proces | |
| ***** | State Operations | 0 |

ISSUE 201:

| | | |
|-----------------------------------|--|---|
| Control Section--CALFED Bay Delta | | 0 |
| Program | | |

Adopt Control Section 5.40 to govern all CALFED related appropriations in the following departments:
Resources Agency
Department of Conservation
Department of Forestry and Fire Protection
State Lands Commission
Department of Fish and Game
San Francisco BCDC
Department of Water Resources
State Water Resources Control Board
Department of Food and Agriculture
Control language would: (1) provide that funds be available for expenditure consistent with the CALFED schedule of expenditures as displayed in a supplemental report, (2) specify that funds be used for activities consistent with the Record of Decision, (3) specify that bond funds be used for activities consistent with Bond Acts, and (4) require 30-day notification for transfers between CALFED program elements that exceed \$200,000.

*****NEW ITEM*****

| | | |
|-----------------|--|---|
| SEC. 7.00 01 01 | Contrl Sec for Budget Enactment Proces | |
| ***** | State Operations | 0 |

ISSUE-001:

| | | |
|---|--|---|
| Add-Control-Section-7-00-to-Appropriate | | 0 |
| Funds-for-Bilingual-Services | | |

Add-Control-Section-7-00-to-appropriate \$1,075,000-to-various-departments-to assist-in-the-implementation-of bilingual-services-as-follows:
\$400,000-for-Department-of-Industrial Relations;- \$350,000-for-Department-of Social-Services;- \$300,000-for-the Employment-Development-Department-and \$25,000-for-the-Unemployment-Insurance

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

*****NEW ITEM*****
SEC. 7.00 01 01

Appeals Board

SEC. 12.00 01 01 Contrl Sec for Budget Enactment Proces
***** Unclassified 0

ISSUE 002:
Appropriations Limit Dollar Amount 0
Change

Revise the State Appropriations Limit
from \$58,961,000,000 to \$59,318,000,000.

*****NEW ITEM*****
SEC. 12.60 01 01 Contrl Sec for Budget Enactment Proces
***** Unclassified 0

ISSUE 401:
Adopt New Control Section to Allow the 0
Transfer of Unobligated Education Funds

Adopt new control section to provide
transfer authority for specified
categorical programs in case of a
deficiency.
Add budget bill language (Control
Section 12.60) to conform.

*****NEW ITEM*****
SEC. 20.00 01 01 Contrl Sec for Budget Enactment Proces
***** State Operations 0

ISSUE 950:
Control Section for High Tech Grants 0

Assembly floor added Control Section
for High Tech Grants for \$20,000
minimum grants.

SEC. 24.10 01 01 Contrl Sec for Budget Enactment Proces
***** Unclassified 0

ISSUE 001:
Adjust Control Section 24.10 Language 0
for Education Funding

FINANCE LETTER ACCEPTED

*

ITEM NO.

AGENCY AND PURPOSE

DOLLAR
CHANGE IN
APPROPRIATION

SEC. 24.10 01 01

Amend language in Control Section 24.10
to reflect that the first \$1,106,000
received by the Driver Training Penalty
Assessment Fund be available to Budget
Item 6100-001-0178.

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*

ISSUE 002:

Adjust Control Section 24.10 Language

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Amend Control Sec. 24.10 to modify
(b) as follows:
After moneys are retained by the Driver
Training Penalty Assessment Fund
pursuant to subdivision (a), the
Controller shall transfer any
remaining balance to the General Fund.
Add (c) as follows:
In no case may a fee increase be
imposed as a result of the transfer
pursuant to this section.

SEC. 25.10 01 01 Contrl Sec for Budget Enactment Proces
***** State Operations

0

ISSUE 001:

Special Fund transfers to the
General Fund per Sec. 25.10

0

Add Section 25.10 to transfer the
unencumbered balances of the State
Emergency Telephone Account (estimated
\$63,117,000) and the Fingerprint Fee
Account (estimated \$4,900,000) as of
June 30, 2002 to the General Fund.

SEC. 25.20 01 01 Contrl Sec for Budget Enactment Proces
***** State Operations

0

ISSUE 001:

Special fund revenues to be
deposited in the General Fund

0

Add Section 25.20 to require \$1 million
of revenues for the Export Finance Fund
be deposited in the General Fund.

